



JULY 21, 2014 REGULAR MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2014.

2. Pg. 3 EXECUTIVE SESSION AT 7:00 PM

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2014.

4. ROLL CALL

Committeeman Fiore X Committeeman Massell X

Committeeman Scharfenberger X Deputy Mayor Settembrino X

Mayor Murray X

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life

6. ADMINISTRATION OF THE OATH OF OFFICE

- a. Swearing in of New Police Officers:
 - i. Patrick Leonard
 - ii. William Casey Rodewald
 - iii. Michael Heaton
 - iv. Stephanie Geisel
 - v. Laura Straniero
 - vi. Jesse V. Toma
 - vii. Erica Weeks

7. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Life Saving Award Arthur Watkins
- b. Presentation of Firefighter William Kennelly Sr. for 50 Years of Service
- c. Presentation to the 200 Club Award Recipients

JULY 21, 2014 REGULAR MEETING

8. Pg. 5 APPROVAL OF MINUTES: PG. 4-24

- a. March 3, 2014 Executive Session
- b. March 3, 2014 Workshop Meeting
- c. April 7, 2014 Executive Session
- d. April 7, 2014 Workshop Session
- e. April 21, 2014 Executive Session
- f. April 21, 2014 Regular Meeting

9. PUBLIC HEARING OF PROPOSED ORDINANCES:

2014-3110 Ordinance Establishing Mandatory Direct Deposit

2014-3112 Ordinance Amending Solid Waste and Recycling Fees for Mulch Loading and Delivery Services

10. INTRODUCTION OF PROPOSED ORDINANCES

11. CONSENT AGENDA

Pg. 14-197 Resolution Authorizing Payment of Bills for July 21, 2014

Pg. 14-198 Resolution Releasing Maintenance Bond for Bank of America (Block 436, Lot 11)

Pg. 14-199 Resolution Authorizing Proprietary Software License and Maintenance Agreement with Mitchell Humphrey

Pg. 14-200 Resolution Opposing Legislation Abolishing Local Level Tax Assessor

Pg. 14-201 Resolution Authorizing Chapter 159 Resolution – Pedestrian Safety Grant

Pg. 14-202 Resolution Authorizing And Certifying Compensated Absence Payment Upon Retirement Of James Dudek

Pg. 14-203 Resolution Appointing a Member to the Environmental Commission

Pg. 14-204 Resolution Appointing a Member to the Library Board

Pg. 14-205 Resolution Awarding Bid for Traffic Line Striping

Pg. 14-206 Resolution Authorizing Award of Contract – Woodchip Mulch Removal

Pg. 14-207 Resolution Authorizing Cancellation of Community Development Mortgages

Pg. 14-208 Resolution Authorizing Conservation Easement Robert Gunkel (Block 809 Lots 40 & 42)

- a. Bingo and Raffles
- b. Volunteer Firefighter Applications

12. TOWNSHIP COMMITTEE COMMENTS

13. PUBLIC COMMENTS

14. EXECUTIVE SESSION

15. ADJOURNMENT

ORDINANCE NO. 2014-3110

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

ORDINANCE ESTABLISHING MANDATORY DIRECT DEPOSIT POLICY

WHEREAS, on March 14, 2013, Governor Chris Christie signed P.L. 2013, c.28 (N.J.S.A. 52:14-15f), which allows municipalities to establish mandatory direct deposit policies for all employee compensation on or after July 1, 2014; and

WHEREAS, the law provides that the governing body must adopt an ordinance or resolution enacting such a policy; and

WHEREAS, adoption of such a policy would save the Township money by not having to mail or print paychecks, paystubs and other tax forms to its employees; and

WHEREAS, this policy would apply to all full-time and part-time personnel, but for temporary seasonal employees at the discretion of the Chief Financial Officer, excluding crossing guards.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown (1996) be and hereby is amended and supplemented as provided in Section 1 as follows:

SECTION 1. Direct Deposit.

- a. Commencing October 1, 2014, all full-time and part-time Township employees shall be paid only by direct deposit in conformance with N.J.S.A. 52:14-15f.
- b. Temporary seasonal employees, excluding Township crossing guards, may be exempted from this policy at the discretion of the Township's Chief Financial Officer as administratively necessary taking cost and other factors into consideration.

- c. Pursuant to N.J.S.A. 52:14-15f, all information concerning net pay, any accompanying information approved for distribution with net pay such as a pay stubs, and W2 forms in accordance with applicable federal laws, shall be made available to all employees only on the Internet via restricted access accounts provided by the Township or an authorized third party payroll provider.

SECTION 2. Repealer.

All ordinances or resolutions, or parts thereof, inconsistent with the provisions of this Ordinance are hereby repealed to the extent of such inconsistency.

SECTION 3. Severability.

Should any section, paragraph, clause or other provision of this Ordinance be adjudged by a court of competent jurisdiction to be invalid, such judgment shall not affect or impair the remainder of this Ordinance.

SECTION 4. Effective Date.

This Ordinance shall become effective immediately upon its adoption and publication in accordance with law.

ORDINANCE NO. 2014-3112

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING SOLID WASTE AND RECYCLING FEES
FOR MULCH LOADING AND DELIVERY SERVICES**

WHEREAS, the Township has been inundated with an excess supply of mulch product from recent storm events that costs the Township money to dispose of; and

WHEREAS, the Township wishes to offer this excess mulch product to Township residents and businesses including loading and delivery for reasonable fees that cover Township costs associated with providing such services that must be established by ordinance.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown (1996) is hereby amended and supplemented as follows:

SECTION 1.

§ 127-14. Solid Waste and Recycling.

- A. Pursuant to Chapter 230, Solid Waste, Article III, Brush and Tree Cuttings, the following fees are hereby established:
- (1) [Unchanged].
 - (2) [Unchanged].
 - (3) Fees for miscellaneous solid waste and recycling.
 - (a) [Unchanged].
 - (b) [Unchanged].
 - (c) [Unchanged].
 - (d) Loading of wood mulch into private resident's vehicle (no business vehicles): \$10 per load.
 - (e) Delivery of wood mulch to Middletown residences and businesses (subject to mulch availability and DPW scheduling restrictions): \$30 per 5 cu. yd. truck load (unit price: \$6/cu. yd.).

14-197

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2124
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance


Organized December 14, 1667
"Pride in Middletown"

JULY 21, 2014

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2013	\$	9,902.66
CURRENT ACCOUNT – 2014		1,645,108.57
SPECIAL TRUST ACCOUNT		285,552.52
CAPITAL ACCOUNT		42,386.55
DOG TAX ACCOUNT		5,464.78
COMM. DEV. GRANT ACCOUNT		8,259.67
GRANT FUND ACCOUNT		109,903.35
PAYROLL		369.57
TOTAL	\$	2,106,947.67

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF JULY 21, 2014..


COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

July 18, 2014
08:09 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 3-First to 4-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 07/09/14 to 07/17/14 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: CURRENT FUND									
3-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
14-03890 1 STATE030 STATE OF NEW JERSEY		Assessment Bill for 2013	4,732.97	R	07/03/14	07/10/14		12/2013	
	Extd Total:		4,732.97						
	Department Total:		4,732.97						
	CAFR Total:		4,732.97						
3-01-25-240-100-101	POLICE - PATROL S/W								
14-04172 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT SPECIAL P/R JULY 18, 2014			5,095.80	P	522 07/17/14	07/17/14	07/17/14	15144	
	Extd Total:		5,095.80						
	Department Total:		5,095.80						
	CAFR Total:		5,095.80						
3-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
14-04172 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT SPECIAL P/R JULY 18, 2014			73.89	P	522 07/17/14	07/17/14	07/17/14	15144	
	Extd Total:		73.89						
	Department Total:		73.89						
	CAFR Total:		73.89						
	Fund Total: CURRENT FUND		9,902.66						
	Year Total:		9,902.66						
Fund: CURRENT FUND									
4-01-20-100-100-101	A/E SW REG								
14-04147 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014			20,175.22	P	521 07/16/14	07/16/14	07/16/14	15143	
4-01-20-100-100-104	A/E PART TIME SALARIES								
14-04147 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014			1,713.08	P	521 07/16/14	07/16/14	07/16/14	15143	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS								
14-00219 24 MERID040	MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	06/11/14	07/10/14		328154	B
14-00219 25 MERID040	MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	06/11/14	07/10/14		328345	B
14-00219 26 MERID040	MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	07/08/14	07/10/14		329111	B
14-00219 27 MERID040	MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	07/08/14	07/10/14		329402	B
14-00219 28 MERID040	MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	07/08/14	07/10/14		329766	B
14-00219 29 MERID040	MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	07/08/14	07/10/14		329818	B
14-00219 30 MERID040	MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	07/08/14	07/10/14		329973	B
			560.00						
4-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS								
14-01341 4 MILLSTRA	MILLENNIUM STRATEGIES LLC	GRANT WRITING CONSULTANT	3,500.00	R	03/05/14	07/15/14		3159	
	Extd Total:		25,948.30						
4-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
14-04147 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		4,531.21	P	521 07/16/14	07/16/14 07/16/14		15143	
4-01-20-100-101-104	PURCHASING PART-TIME S/W								
14-04147 8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		687.67	P	521 07/16/14	07/16/14 07/16/14		15143	
4-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE								
14-00058 26 DSWAT010	DS WATERS OF AMERICA	WATER COOLER ~ PURCHASING	1.25	R	01/16/14	07/10/14		070114	B
14-03806 5 WBMASON	W.B.MASON	FINANCE PURCHASING	50.00	R	06/26/14	07/16/14		118989351	
			51.25						
	Extd Total:		5,270.13						
	Department Total:		31,218.43						
4-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
14-04147 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		615.37	P	521 07/16/14	07/16/14 07/16/14		15143	
	Extd Total:		615.37						
	Department Total:		615.37						
4-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
14-04147 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		7,041.46	P	521 07/16/14	07/16/14 07/16/14		15143	

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Township of Middletown
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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-120-100-104 14-04147 5 TOWNS020	TWP CLERK P/T S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014	1,827.74	P	521 07/16/14	07/16/14	07/16/14 15143	
4-01-20-120-100-201 14-00437 6 ALLAM030	TWP CLERK-MATERIALS & SUPPLIES ALL AMERICAN PRINT & COPY Copying	18.00	R	01/27/14	07/10/14	67796	B
14-00437 7 ALLAM030	ALL AMERICAN PRINT & COPY Copying	21.00	R	01/27/14	07/14/14	67802	B
14-00472 7 DSWAT010	DS WATERS OF AMERICA Water Cooler Administration	10.94	R	01/27/14	07/14/14	070114 10799973	B
14-03518 1 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES ~CLERKS OFFICE	62.51	R	06/17/14	07/16/14	3234261688	
		112.45					
4-01-20-120-100-205 14-00013 9 NEXCUT	TWP CLERK-DUES/SUBSCRIPTIONS NEXCUT SHREDDING SHREDDING SERVICES BI-MONTHLY	49.00	R	01/14/14	07/15/14	41481	B
4-01-20-120-100-209 14-00459 15 TWORI010	TWP CLERK-PRINTING & ADS TWO RIVER TIMES 2014 Advertising - Twp. Clerk	30.07	R	01/27/14	07/10/14	30191	B
14-00459 16 TWORI010	TWO RIVER TIMES 2014 Advertising - Twp. Clerk	28.83	R	01/27/14	07/10/14	30191	B
14-00459 17 TWORI010	TWO RIVER TIMES 2014 Advertising - Twp. Clerk	39.99	R	01/27/14	07/10/14	30191	B
		98.89					
	Extd Total:	9,129.54					
4-01-20-120-101-208 14-03799 1 MONMO180	ELECTIONS-MISCELLANEOUS EXP MONMOUTH COUNTY TREASURER Postage Ballots	3,955.51	R	06/26/14	07/15/14	JUNE 10, 2014	
	Extd Total:	3,955.51					
	Department Total:	13,085.05					
4-01-20-130-100-101 14-04147 6 TOWNS020	FINANCE-REGULAR SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014	16,444.32	P	521 07/16/14	07/16/14	07/16/14 15143	
4-01-20-130-100-201 14-00058 30 DSWAT010	FINANCE-MATERIALS & SUPPLIES DS WATERS OF AMERICA WATER COOLER ~ FINANCE	1.27	R	01/16/14	07/10/14	070114	B
14-03806 6 WBMASON	W.B.MASON FINANCE	50.00	R	06/26/14	07/16/14	18989351	
		51.27					
	Extd Total:	16,495.59					
	Department Total:	16,495.59					

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-20-140-100-101 14-04147 20 TOWNS020	MIS-REGULAR SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014	10,679.59	P	521 07/16/14	07/16/14	07/16/14	15143	
4-01-20-140-100-103 14-04147 21 TOWNS020	MIS-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014	38.55	P	521 07/16/14	07/16/14	07/16/14	15143	
4-01-20-140-100-201 14-00058 28 DSWAT010 14-03806 4 WBMASON	MIS-MATERIALS & SUPPLIES DS WATERS OF AMERICA W.B.MASON	1.25 42.50 43.75	R R	01/16/14 06/26/14	07/10/14 07/16/14		070114 118989351	B
4-01-20-140-100-232 14-03381 1 DELLC010	MIS-EQUIPMENT MAINTENANCE DELL COMPUTERS	140.79	R	06/11/14	07/10/14		XJF8FN3C1	
4-01-20-140-100-277 14-03880 3 UPS 010 UPS	MIS-RADIO REPAIR MIS/UPS CAMPUS SHIP	3.87	R	07/02/14	07/15/14		264	
	Extd Total:	10,906.55						
	Department Total:	10,906.55						
4-01-20-145-100-101 14-04147 10 TOWNS020	COLLECTOR'S OFFICE - REGULAR S&W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014	11,245.40	P	521 07/16/14	07/16/14	07/16/14	15143	
4-01-20-145-100-201 14-00058 29 DSWAT010 14-03518 2 STAPLES 14-03806 3 WBMASON	COLLECTOR-MATERIALS & SUPPLIES DS WATERS OF AMERICA STAPLES ADVANTAGE W.B.MASON	1.25 8.36 65.00 74.61	R R R	01/16/14 06/17/14 06/26/14	07/10/14 07/16/14 07/16/14		070114 3234261691 118989351	B
	Extd Total:	11,320.01						
	Department Total:	11,320.01						
4-01-20-150-100-101 14-04147 9 TOWNS020	ASSESSOR'S OFFICE - SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014	12,022.11	P	521 07/16/14	07/16/14	07/16/14	15143	
4-01-20-150-100-201 14-00058 27 DSWAT010	ASSESSOR-MATERIALS & SUPPLIES DS WATERS OF AMERICA	1.25	R	01/16/14	07/10/14		070114	B

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES	Continued							
14-03806 2 WBMASON W.B.MASON		FINANCE DEPT-ASSESSOR	65.00	R	06/26/14	07/16/14		118989351	
			66.25						
	Extd Total:		12,088.36						
	Department Total:		12,088.36						
	CAFR Total:		95,729.36						
4-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
14-04147 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014			7,716.84	P	521 07/16/14	07/16/14	07/16/14	15143	
4-01-21-180-100-104	PLANNING - PART-TIME S/W								
14-04147 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014			1,759.66	P	521 07/16/14	07/16/14	07/16/14	15143	
4-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES								
14-03336 2 STAPLES STAPLES ADVANTAGE		PLANNING-SUPPLIES	39.69	R	06/06/14	07/10/14		3233665975	
14-03336 4 STAPLES STAPLES ADVANTAGE		PLANNING-SUPPLIES	11.84	R	06/16/14	07/10/14		3233665976	
14-03644 1 STAPLES STAPLES ADVANTAGE		INK FOR PLANNING DEPT.STAPLES	290.56	R	06/20/14	07/10/14		3234699332	
14-03806 1 WBMASON W.B.MASON		PLANNING COPY PAPER	81.75	R	06/26/14	07/16/14		118989367	
			423.84						
4-01-21-180-100-209	PLANNING-PRINTING & ADVERTISING								
14-00218 22 TWO-ADS THE TWO RIVER TIMES		Legal Ads for Planning Dept.	6.51	R	01/21/14	07/17/14		30368	B
	Extd Total:		9,906.85						
4-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE								
14-04147 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014			938.00	P	521 07/16/14	07/16/14	07/16/14	15143	
4-01-21-180-101-102	PLANNING BOARD-OVERTIME								
14-04147 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014			150.75	P	521 07/16/14	07/16/14	07/16/14	15143	
	Extd Total:		1,088.75						
	Department Total:		10,995.60						
4-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES								
14-04147 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014			938.00	P	521 07/16/14	07/16/14	07/16/14	15143	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-21-185-100-102 14-04147 19 TOWNS020	ZONING BOARD OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014	150.75	P	521 07/16/14	07/16/14	07/16/14	15143	
	Extd Total:	1,088.75						
	Department Total:	1,088.75						
	CAFR Total:	12,084.35						
4-01-22-195-100-101 14-04147 31 TOWNS020	INSPECTIONS - BUILDING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014	30,319.19	P	521 07/16/14	07/16/14	07/16/14	15143	
4-01-22-195-100-102 14-04147 32 TOWNS020	INSPECTIONS - HOUSING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014	2,062.22	P	521 07/16/14	07/16/14	07/16/14	15143	
4-01-22-195-100-103 14-04147 33 TOWNS020	INSPECTIONS-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014	741.81	P	521 07/16/14	07/16/14	07/16/14	15143	
4-01-22-195-100-104 14-04147 34 TOWNS020	INSPECTIONS-PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014	5,317.11	P	521 07/16/14	07/16/14	07/16/14	15143	
4-01-22-195-100-105 14-04147 35 TOWNS020	INSPECTIONS - ZONING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014	2,577.40	P	521 07/16/14	07/16/14	07/16/14	15143	
4-01-22-195-100-106 14-04147 36 TOWNS020	INSPECTIONS - ZONING PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014	3,452.30	P	521 07/16/14	07/16/14	07/16/14	15143	
4-01-22-195-100-232 14-00299 7 DSWAT010	INSECTIONS-EQUIPMENT MAINTENANCE DS WATERS OF AMERICA WATER DEL/COOLER RENT 2014	17.21	R	01/21/14	07/14/14		070114617917	B
14-00967 32 CENTU010	CENTURY OFFICE PRODUCTS INC. COPIER MAINT/BUILDING A3399	743.02	R	02/25/14	07/10/14		0832451	B
		760.23						
	Extd Total:	45,230.26						
	Department Total:	45,230.26						
	CAFR Total:	45,230.26						
4-01-23-210-100-222 14-00103 21 PMAGR010	INSURANCE - AUTO/GENERAL PMA GROUP ALTERNATIVE MARKETS AUTO/GL CLAIMS 6/1-6/30/14	1,000.00	R	04/03/14	07/10/14		523564NP	B
	Extd Total:	1,000.00						
	Department Total:	1,000.00						

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4-01-23-215-100-221	INSURANCE - WORKMEN'S COMP								
14-00103 19 PMAGR010	PMA GROUP ALTERNATIVE MARKETS	WORKERS COMP. CLAIMS 7/1/2014	3,458.00	R	03/19/14	07/10/14		123356NP	B
14-00103 20 PMAGR010	PMA GROUP ALTERNATIVE MARKETS	WORKERS COMP. CLAIMS 6/1-6/30	<u>16,864.13</u>	R	03/19/14	07/10/14		523564NP	B
			20,322.13						
	Extd Total:		20,322.13						
	Department Total:		20,322.13						
4-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI								
14-00088 26 TWPOF010	TWP.OF MIDD/QUALCARE	2014 HEALTH CLAIMS 7/2/2014	57,614.39	R	06/16/14	07/10/14		#158	B
14-00088 27 TWPOF010	TWP.OF MIDD/QUALCARE	2014 HEALTH CLAIMS 7/10/2014	<u>99,550.19</u>	R	06/16/14	07/17/14		#158 7/10/2014	B
			157,164.58						
4-01-23-220-100-224	INSURANCE - HMO PREMIUMS								
14-00085 26 TWPOF010	TWP.OF MIDD/QUALCARE	2014 HMO CLAIMS 7/2/2014	2,073.52	R	07/01/14	07/10/14		#658	B
14-00085 27 TWPOF010	TWP.OF MIDD/QUALCARE	2014 HMO CLAIMS 7/10/2014	<u>4,406.15</u>	R	07/01/14	07/17/14		#658 7/10/2014	B
			6,479.67						
4-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
14-00077 13 BENEC010	BENECARD SERVICES, INC.	2014 BENECARD CLAIMS JUNE	117,848.21	R	06/18/14	07/17/14		6/16-6/30/14	B
	Extd Total:		281,492.46						
	Department Total:		281,492.46						
4-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
14-04147 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		293.22	P	521 07/16/14	07/16/14	07/16/14	15143	
14-04172 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT SPECIAL P/R JULY 18, 2014		<u>285.08</u>	P	522 07/17/14	07/17/14	07/17/14	15144	
			578.30						
	Extd Total:		578.30						
	Department Total:		578.30						
	CAFR Total:		303,392.89						
4-01-25-240-100-101	POLICE - PATROL S/W								
14-04147 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		291,269.93	P	521 07/16/14	07/16/14	07/16/14	15143	
14-04172 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT SPECIAL P/R JULY 18, 2014		<u>58,406.40</u>	P	522 07/17/14	07/17/14	07/17/14	15144	
			349,676.33						

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4-01-25-240-100-102 14-04147 24 TOWNS020	POLICE - SUPERIORS S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014	134,220.25	P	521	07/16/14	07/16/14	07/16/14 15143	
4-01-25-240-100-103 14-04147 25 TOWNS020	POLICE-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014	13,903.98	P	521	07/16/14	07/16/14	07/16/14 15143	
4-01-25-240-100-105 14-04147 26 TOWNS020	POLICE-SPECIAL OFFICERS CLASS TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014	868.46	P	521	07/16/14	07/16/14	07/16/14 15143	
4-01-25-240-100-109 14-04147 27 TOWNS020	POLICE - COURT SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014	600.00	P	521	07/16/14	07/16/14	07/16/14 15143	
4-01-25-240-100-117 14-04147 28 TOWNS020	PD-CLERICAL/TELCOM SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014	41,121.73	P	521	07/16/14	07/16/14	07/16/14 15143	
4-01-25-240-100-118 14-04147 29 TOWNS020	PD-CLERICAL/TELCOM OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014	3,747.08	P	521	07/16/14	07/16/14	07/16/14 15143	
4-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
14-00378 9 HALLS010	HALL SECURITY LOCKSMITH CHARGES	20.50	R		01/21/14	07/14/14	88775	B
14-00378 10 HALLS010	HALL SECURITY LOCKSMITH CHARGES	4.55	R		01/21/14	07/14/14	88778	B
14-02138 9 JASSPAN	JASSPAN BROTHERS HARDWARE SUPPLIES	34.33	R		04/10/14	07/14/14	A476898	B
14-03336 3 STAPLES	STAPLES ADVANTAGE POLICE~SUPPLIES	398.87	R		06/06/14	07/10/14	3233665977	
14-03336 5 STAPLES	STAPLES ADVANTAGE POLICE~SUPPLIES	40.32	R		06/16/14	07/10/14	3233665978	
14-03518 3 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES ~POLICE	936.23	R		06/17/14	07/16/14	3234261689	
14-03518 4 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES ~POLICE	22.29	R		06/30/14	07/16/14	3234699333	
14-03518 5 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES ~POLICE	31.49	R		06/30/14	07/16/14	3234261690	
14-03521 1 STAPLES	STAPLES ADVANTAGE POLICE DEPT. CHAIRMATS FOR	300.15	R		06/18/14	07/10/14	3234311776	
14-03828 2 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES/POLICE	986.77	R		07/01/14	07/17/14	3235592773	
14-03828 3 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES/POLICE	146.51	R		07/11/14	07/17/14	3235592774	
14-03828 4 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES/POLICE	178.20	R		07/11/14	07/17/14	3235592775	
14-03828 5 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES/POLICE	28.20	R		07/11/14	07/17/14	3235592776	
14-03880 1 UPS 010	UPS POLICE/UPS CAMPUS SHIP	4.04	R		07/02/14	07/15/14	244	
14-03880 2 UPS 010	UPS POLICE/UPS CAMPUS SHIP	4.99	R		07/02/14	07/15/14	264	
14-03882 2 LANIG010	LANIGAN ASSOCIATES INC. POLICE SUPPLIES	60.00	R		07/03/14	07/16/14	88474	B
14-03886 1 TEAM LIF	TEAM LIFE, INC. ADULT DEFIBRILLATION ELECTRODE	1,025.00	R		07/03/14	07/16/14	9263	
14-03886 2 TEAM LIF	TEAM LIFE, INC. PEDI DEFIBRILLATION PAD	420.00	R		07/03/14	07/16/14	9263	
		4,642.44						

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4-01-25-240-100-202		POLICE-EQUIPMENT & SUPPLIES OTHER								
14-00387	7 BAYSHO50	BAYSHORE FIRE & SAFETY LLC	FIRE EXTINGUISHER SERVICE	77.00	R	01/21/14	07/16/14		01436	B
4-01-25-240-100-204		POLICE-TRAVEL & CONFERENCES								
14-03263	1 200CLUB	200 CLUB OF MONMOUTH COUNTY	ANNUAL AWARDS LUNCHEON	285.00	R	06/03/14	07/10/14		JUNE 6, 2014	
4-01-25-240-100-206		POLICE-TRAINING								
14-01838	1 MONMO130	MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING COURSE	15.00	R	03/26/14	07/16/14		1638	
14-02977	1 MERID010	MERIDIAN HEALTH SYSTEMS	RENEW CPR COURSE	75.00	R	05/19/14	07/15/14		14-02977	
14-03317	1 NJPSAC	NJPSAC	TRAINING COURSE	99.00	R	06/05/14	07/10/14		2511	
14-03560	1 JOHNHO10	JOHN H. STAMLER POLICE ACADEMY	CELL PHONE BOOT CAMP	30.00	R	06/20/14	07/10/14		JUNE 16, 2014	
				219.00						
4-01-25-240-100-207		POLICE - FIREARMS TRAINING								
14-03561	2 JOHNHO10	JOHNNY ON THE SPOT	MONTHLY PORTA JOHN FEE	68.00	R	06/20/14	07/16/14		J1296225	B
4-01-25-240-100-217		POLICE-CLOTHING ALLOWANCE								
14-04147	30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 18, 2014	500.00	P	521 07/16/14	07/16/14	07/16/14	15143	
4-01-25-240-100-225		POLICE - JAIL OPERATIONS								
14-00593	4 AFTERMAT	AFTERMATH, INC.	BIO-HAZARDOUS CLEAN UP	245.00	R	01/30/14	07/10/14		JC2014-3300	B
14-00593	5 AFTERMAT	AFTERMATH, INC.	BIO-HAZARDOUS CLEAN UP	245.00	R	01/30/14	07/16/14		JC2014-3314	B
				490.00						
4-01-25-240-100-232		POLICE-EQUIPMENT MAINTENANCE								
14-00384	7 DUPLITRO	DUPLITRON	2014 MONTHLY COPY MACHINE	290.20	R	01/21/14	07/16/14		55K1209304	B
14-01061	6 WEST	WEST PUBLISHING CORP	MONTHLY CHARGES	292.00	R	02/20/14	07/16/14		829856661	
				582.20						
4-01-25-240-100-233		POLICE-MAINT OF TRAFFIC LIGHTS								
14-02264	5 SODON010	SODON ELECTRIC	2014 TRAFFIC LIGHT REPAIRS	567.00	R	04/15/14	07/10/14		22855	B
4-01-25-240-100-299		POLICE-MEDICAL EXPENSES								
14-03883	2 INSTI010	INSTITUTE FOR FORENSIC PSYCHOL	PSYCHOLOGICAL EVALUATION	3,400.00	R	07/03/14	07/16/14		7195	B
		Extd Total:		554,968.47						
		Department Total:		554,968.47						

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4-01-25-252-100-101 14-04147 37 TOWNS020	EMERG MGMT-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014	1,023.58	P	521 07/16/14	07/16/14	07/16/14 15143	
4-01-25-252-100-201 14-00967 29 CENTU010	EMERG MGMT-MATERIALS & SUPPLIE CENTURY OFFICE PRODUCTS INC. COPIER MAINT/OEM DEPT.A4251	127.70	R	02/25/14	07/10/14	0829961	B
	Extd Total:	1,151.28					
	Department Total:	1,151.28					
4-01-25-255-100-621 14-04035 1 EASTK010	FIRE-AID SUBSIDY TO FIRE COMPANIES EAST KEANSBURG FIRE 2nd QUARTER CONTRIBUTION 2014	5,625.00	R	07/16/14	07/17/14	2ND QUART 2014	
	Extd Total:	5,625.00					
	Department Total:	5,625.00					
4-01-25-260-101-621 14-04036 1 PORTM020	FIRST AID-SUBSIDY TO COMPANIES PORT MONMOUTH FIRST AID SQUAD 2ND QUARTER CONTRIBUTION 2014	10,000.00	R	07/16/14	07/17/14	2ND QUART 2014	
	Extd Total:	10,000.00					
	Department Total:	10,000.00					
4-01-25-265-100-104 14-04147 39 TOWNS020	FIRE - FIRE ACADEMY INSTRUCTORS TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014	90.00	P	521 07/16/14	07/16/14	07/16/14 15143	
4-01-25-265-100-105 14-04147 38 TOWNS020	FIRE - AIR UNIT SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014	125.00	P	521 07/16/14	07/16/14	07/16/14 15143	
4-01-25-265-100-202 14-02863 1 FOAMT010	FIRE-EQUIPMENT PURCHASE FOAM TECHNOLOGY 2 1/2 gallon H2O Ansu1 Sentry	130.00	R	05/16/14	07/10/14	14-7903-219	
14-02863 2 FOAMT010	FOAM TECHNOLOGY 2 1/2 gallon H2O Badger	338.00	R	05/16/14	07/10/14	14-7903-219	
14-02863 3 FOAMT010	FOAM TECHNOLOGY recharge adopter/badger H2O	12.00	R	05/16/14	07/10/14	14-7903-219	
14-02872 1 NJFIR010	ACTION FIRE APPARATUS, TBA Scott Protege CO Zero Maint.	2,433.60	R	05/16/14	07/10/14	45206	
14-03484 1 CONTI020	CONTINENTAL FIRE AND SAFETY PRO-TECH 8 TITAN SHORT CUFF	1,964.10	R	06/13/14	07/10/14	03211	
		4,877.70					
4-01-25-265-100-232 14-03577 1 POWER030	FIRE-EQUIPMENT MAINTENANCE POWERHOUSE SIGNWORKS Reflective Chevron Safety	2,000.00	R	06/20/14	07/16/14	15-070902	

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4-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
14-00675 4 SCOLE010	SCALES FLOORSHINE INDUSTRIES	Janitorial Supplies	92.91	R	02/05/14	07/10/14	380917	B
14-00679 5 BAYSH060	BAYSHORE PEST CONTROL	Monthly Pest Control Services	100.00	R	02/05/14	07/10/14	193	B
14-00679 6 BAYSH060	BAYSHORE PEST CONTROL	Monthly Pest Control Services	100.00	R	02/05/14	07/10/14	14-259	B
14-00679 7 BAYSH060	BAYSHORE PEST CONTROL	Monthly Pest Control Services	100.00	R	02/05/14	07/10/14	314	B
14-00967 30 CENTU010	CENTURY OFFICE PRODUCTS INC.	COPIER MAINT/FIRE ACADEMY	1,106.00	R	02/25/14	07/10/14	0829961	B
14-03484 2 CONTI020	CONTINENTAL FIRE AND SAFETY	PRO-TECH 8 TITAN LONG CUFF	815.88	R	06/13/14	07/10/14	03211	
14-03578 1 ALLHA010	ALL HANDS FIRE EQUIPMENT	BLACK CAIRNS 1010 TRADITIONAL	733.86	R	06/20/14	07/16/14	INV6609	
14-03578 2 ALLHA010	ALL HANDS FIRE EQUIPMENT	RANGER BACKPACK WATER TANK	298.78	R	06/20/14	07/16/14	INV6609	
14-03578 3 ALLHA010	ALL HANDS FIRE EQUIPMENT	SHIPPING	38.14	R	06/20/14	07/16/14	INV6609	
14-03806 7 WBMASON	W.B.MASON	FIRE ACADEMY	109.00	R	07/09/14	07/16/14	118989515	
			3,494.57					
4-01-25-265-100-295	FIRE-DRILLS							
14-03503 1 JOHNW010	JOHN W. GORSENER	REIMBURSEMENT FOR REFRESHMENTS	165.00	R	06/13/14	07/10/14	2002	
14-03503 2 JOHNW010	JOHN W. GORSENER	REIMBURSEMENT FOR REFRESHMENTS	36.34	R	06/13/14	07/10/14	2161388	
			201.34					
4-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES							
14-02598 31 MERID040	MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESP. QUEST.	20.00	R	05/02/14	07/10/14	326426	B
4-01-25-265-100-330	FIRE-SPECIAL SERVICES							
14-02870 1 FIREFIGH	FIREFIGHTER ONE LLC	Item 15960RG-24-000 Drilflex	1,318.00	R	05/16/14	07/10/14	94417	
14-02870 2 FIREFIGH	FIREFIGHTER ONE LLC	2042:NRS Havoc Livery Helmet	119.88	R	05/16/14	07/10/14	94417	
			1,437.88					
4-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD							
14-00854 7 ATT MOBI	AT&T MOBILITY	Services for Fieldcom JUNE	109.29	R	06/06/14	07/10/14	JUNE 2014	B
	Extd Total:		12,355.78					
4-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
14-04147 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		2,287.60	P	521 07/16/14	07/16/14 07/16/14	15143	
4-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
14-04147 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		5,966.39	P	521 07/16/14	07/16/14 07/16/14	15143	
4-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS							
14-00772 7 DSWAT010	DS WATERS OF AMERICA	water contract - 2014	2.58	R	02/05/14	07/10/14	070114 8617930	B

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4-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS	Continued							
14-03336 1 STAPLES	STAPLES ADVANTAGE	FIRE PREVENTION-SUPPLIES	21.82	R	06/06/14	07/10/14		3233665974	
14-03336 6 STAPLES	STAPLES ADVANTAGE	FIRE PREVENTION-SUPPLIES	43.84	R	06/19/14	07/10/14		3234117476	
			68.24						
	Extd Total:		8,322.23						
	Department Total:		20,678.01						
4-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES								
14-00830 3 JAMES140 JAMES N. BUTLER, JR.	Prosecutor Special Sessions		585.00	R	02/11/14	07/10/14		MAY 21, 2014	B
14-03695 2 MICHFIZT LAW OFFICES OF	Prosecutor special sessions		520.00	R	06/23/14	07/14/14		JUNE 25, 2014	B
14-04147 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 18, 2014		2,361.62	P	521 07/16/14	07/16/14	07/16/14	15143	
			3,466.62						
	Extd Total:		3,466.62						
	Department Total:		3,466.62						
4-01-25-445-100-273	FIRE-HYDRANT SERVICES								
14-00271 10 AMER1230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS JUNE			59,984.21	R	04/16/14	07/16/14		JUNE 2014	B
	Extd Total:		59,984.21						
	Department Total:		59,984.21						
	CAFR Total:		655,873.59						
4-01-26-290-100-101	STREETS & ROADS - REGULAR S/W								
14-04147 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 18, 2014		75,565.25	P	521 07/16/14	07/16/14	07/16/14	15143	
4-01-26-290-100-104	STREETS & ROADS - OVERTIME								
14-04147 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 18, 2014		4,441.52	P	521 07/16/14	07/16/14	07/16/14	15143	
4-01-26-290-100-107	SEASONAL S/W								
14-04147 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 18, 2014		2,239.88	P	521 07/16/14	07/16/14	07/16/14	15143	
4-01-26-290-100-217	DPW-CLOTHING ALLOWANCE								
14-01635 11 AMER1240 AMERICAN WEAR	UNIFORMS FOR DPW MECHANICS		87.50	R	03/17/14	07/17/14		196897	B
14-01635 12 AMER1240 AMERICAN WEAR	UNIFORMS FOR DPW MECHANICS		90.50	R	03/17/14	07/17/14		198990	B
14-01635 13 AMER1240 AMERICAN WEAR	UNIFORMS FOR DPW MECHANICS		87.50	R	03/17/14	07/17/14		201105	B

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4-01-26-290-100-217 14-01635 14 AMERI240	DPW-CLOTHING ALLOWANCE AMERICAN WEAR	Continued UNIFORMS FOR DPW MECHANICS	87.50 353.00	R	03/17/14	07/17/14		203197	B
4-01-26-290-100-236 14-02260 2 ATLAS030 14-02260 3 ATLAS030 14-02746 2 CHEMT010 14-03160 3 SNAPON	DPW-MINOR TOOLS & SUPPLIES ATLAS WELDING SUPPLY CO. ATLAS WELDING SUPPLY CO. CHEM TEK INDUSTRIES JOSEPH VANMATER H III T/A	WELDING SUPPLIES & RENTAL,ETC WELDING SUPPLIES & RENTAL,ETC MISC SUPPLIES FOR AUTOMOTIVE MISC TOOLS FOR AUTOMOTIVE	253.58 245.40 2,496.37 49.60 3,044.95	R R R R	04/15/14 04/15/14 05/08/14 05/28/14	07/17/14 07/17/14 07/14/14 07/15/14		53114 63014 6315 0708148989	B B B B
4-01-26-290-100-237 14-01302 2 STAVO011 14-01722 5 STAVO012 14-01722 6 STAVO012 14-03039 2 AESTO010	DPW-ROAD MATERIALS STAVOLA CONSTRUCTION MATERIALS STAVOLA ASPHALT COMPANY INC. STAVOLA ASPHALT COMPANY INC. A.E. STONE	STONE, ETC - REPAIRS TO ROADS HOT PATCH FOR TOWNSHIP ROADS HOT PATCH FOR TOWNSHIP ROADS HIGH PERFORMANCE COLD PATCH	4,883.22 225.75 919.50 3,653.35 9,681.82	R R R R	03/04/14 03/21/14 03/21/14 05/22/14	07/15/14 07/15/14 07/15/14 07/14/14		258162 257585 258273 72651	B B B B
4-01-26-290-100-257 14-00131 3 LAWES020	DPW TOOLS-ROAD DIVISION LAWES COAL CO., INC	MISC SUPPLIES FOR ROAD DEPT	108.40	R	01/17/14	07/17/14		242613	B
4-01-26-290-100-258 14-03369 2 OSWAL010	DPW-DRAINAGE OSWALD ENTERPRISES INC.	TV'ING TOWNSHIP DRAINAGE SYS	2,475.00	R	06/10/14	07/15/14		10091	B
Extd Total:			97,909.82						
4-01-26-290-101-232 14-01048 2 MONMO260	SNOW-EQUIPMENT MAINTENANCE MONMOUTH TRUCK EQUIPMENT	MISC PARTS FOR SNOW EQUIPMENT	1,317.00	R	02/18/14	07/17/14		12441	B
Extd Total:			1,317.00						
4-01-26-290-102-101 14-04147 45 TOWNS020	PARKS - S/W REG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		27,329.39	P	521 07/16/14	07/16/14 07/16/14		15143	
4-01-26-290-102-104 14-04147 46 TOWNS020	PARKS - PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		575.68	P	521 07/16/14	07/16/14 07/16/14		15143	
4-01-26-290-102-105 14-04147 47 TOWNS020	PARKS-SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		4,079.65	P	521 07/16/14	07/16/14 07/16/14		15143	

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4-01-26-290-102-256	PARKS-MAINTENANCE								
14-01975 7 SHERW010 SHERWIN WILLIAMS CO		MISC PAINT & PAINTING SUPPLEIS	28.49	R	03/31/14	07/17/14		5416-7	B
14-01975 8 SHERW010 SHERWIN WILLIAMS CO		MISC PAINT & PAINTING SUPPLEIS	17.07	R	03/31/14	07/17/14		7360-2	B
14-01975 9 SHERW010 SHERWIN WILLIAMS CO		MISC PAINT & PAINTING SUPPLEIS	74.75	R	03/31/14	07/17/14		7774-4	B
14-02709 2 SHERW010 SHERWIN WILLIAMS CO		PAINT, PAINTING SUPPLIES, ETC	84.48	R	05/08/14	07/17/14		5464-7	B
14-02943 1 GAMETIME PLAYCORE WISCONSIN, INC		GAME TIME-6' JATOPA VICTORIAN	1,082.86	R	05/16/14	07/17/14		833756	
14-03599 1 KTKST010 KTK STEEL DRUM CORPORATION		RECONDITION OPEN HEAD 55 GAL	<u>1,307.50</u>	R	06/20/14	07/14/14		60514	
			2,595.15						
4-01-26-290-102-280	PARKS-MISCELLANEOUS CONTRACTUAL								
14-00258 7 SPRIN010 SPRINKLER MASTER		REPAIRS TO SPRINKERS @ PARKS	240.00	R	01/21/14	07/15/14		90745	B
14-03779 2 SPRIN010 SPRINKLER MASTER		OVERAGE ON P O # 14-00258	<u>93.50</u>	R	06/26/14	07/15/14		90745A	B
			333.50						
4-01-26-290-102-306	PARKS-ATH FIELDS-BASEBALL INFIELD MIX								
14-03304 2 NJGRAVEL NEW JERSEY GRAVEL & SAND CO.		40 TONS OF CLEAN WHITE SAND	243.75	R	06/05/14	07/17/14		787028	B
14-03304 3 NJGRAVEL NEW JERSEY GRAVEL & SAND CO.		40 TONS OF CLEAN WHITE SAND	249.60	R	06/05/14	07/17/14		787061	B
14-03304 4 NJGRAVEL NEW JERSEY GRAVEL & SAND CO.		40 TONS OF CLEAN WHITE SAND	<u>274.95</u>	R	06/05/14	07/17/14		787083	B
			768.30						
	Extd Total:		35,681.67						
4-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W								
14-04147 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014			14,161.65	P	521 07/16/14	07/16/14	07/16/14	15143	
4-01-26-290-104-205	ADMIN& ENG -SUBSCRIPTIONS & DUES								
14-03567 2 NJPROFES NJ SOCIETY PROFESSIONAL ENG.		MEMBERSHIP NATIONAL/STATE/LOCA	353.00	R	06/20/14	07/10/14		511631	B
4-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW								
14-02721 2 GREAT010 GREATER MEDIA NEWSPAPERS		PESTICIDE SPRAYING ADVERTISING	361.90	R	05/08/14	07/17/14		1269794	B
	Extd Total:		14,876.55						
	Department Total:		149,785.04						
4-01-26-305-100-101	RECYCLING-SALARIES & WAGES								
14-04147 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014			6,856.36	P	521 07/16/14	07/16/14	07/16/14	15143	
4-01-26-305-100-104	RECYCLING- P/T								
14-04147 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014			2,258.56	P	521 07/16/14	07/16/14	07/16/14	15143	

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4-01-26-305-100-112 14-04147 56 TOWNS020	CLEAN COMMUNITIES F/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		2,619.44	P	521 07/16/14	07/16/14	07/16/14	15143	
4-01-26-305-100-113 14-04147 57 TOWNS020	CLEAN COMMUNITIES- PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		2,277.07	P	521 07/16/14	07/16/14	07/16/14	15143	
4-01-26-305-100-810 14-00159 5 REDBA030	RECYCLING-TIPPING FEES/CONTAIN RED BANK RECYCLING SERVICE,INC CONTAINER SERVICE AT BODMAN PK		810.60	R	01/17/14	07/17/14		126364	B
14-02735 2 MONM0170	MONMOUTH CTY TREASURER	USAGE OF COUNTY LANDFILL	<u>1,455.32</u>	R	05/08/14	07/15/14		26704	B
			2,265.92						
	Extd Total:		16,277.35						
	Department Total:		16,277.35						
4-01-26-310-100-101 14-04147 49 TOWNS020	DPW MAINT. OF PUBLIC PROPERTY REG S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		15,543.80	P	521 07/16/14	07/16/14	07/16/14	15143	
4-01-26-310-100-102 14-04147 50 TOWNS020	DPW MAINT OF PUBLIC PROPERTY O/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		276.15	P	521 07/16/14	07/16/14	07/16/14	15143	
4-01-26-310-100-104 14-04147 51 TOWNS020	DPW MAINT OF PUBLIC PROPERTY PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		6,131.23	P	521 07/16/14	07/16/14	07/16/14	15143	
4-01-26-310-100-201 14-00185 11 WARSH010	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS, ETC	330.00	R	01/17/14	07/17/14		3388614-00	B
14-00185 12 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS, ETC	40.00	R	01/17/14	07/17/14		3394954-00	B
14-00628 17 HALLS010	HALL SECURITY	TWP LOCKSMITH SERVICES	6.00	R	01/30/14	07/17/14		88575	B
14-00628 18 HALLS010	HALL SECURITY	TWP LOCKSMITH SERVICES	11.00	R	01/30/14	07/17/14		88615	B
14-00628 19 HALLS010	HALL SECURITY	TWP LOCKSMITH SERVICES	147.00	R	01/30/14	07/17/14		85195	B
14-00628 20 HALLS010	HALL SECURITY	TWP LOCKSMITH SERVICES	3.50	R	01/30/14	07/17/14		88729	B
14-00628 21 HALLS010	HALL SECURITY	TWP LOCKSMITH SERVICES	105.00	R	01/30/14	07/17/14		86202	B
14-00628 22 HALLS010	HALL SECURITY	TWP LOCKSMITH SERVICES	39.00	R	01/30/14	07/17/14		88733	B
14-00628 23 HALLS010	HALL SECURITY	TWP LOCKSMITH SERVICES	3.50	R	01/30/14	07/17/14		88731	B
14-00856 2 UNITEDRE	UNITED REFRIGERATION	MISC HVAC PARTS, ETC	560.83	R	02/11/14	07/15/14		42572718-00	B
14-01642 5 UPTIT010	UP TITE FASTENERS INC.	MISC SUPPLIES FOR BLDG MAINT.	88.95	R	03/17/14	07/15/14		25338	B
14-01642 6 UPTIT010	UP TITE FASTENERS INC.	MISC SUPPLIES FOR BLDG MAINT.	51.00	R	03/17/14	07/15/14		25624	B
14-02293 2 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	170.00	R	04/15/14	07/17/14		3391792-00	B
14-02293 3 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	82.50	R	04/15/14	07/17/14		3400333-00	B
14-02416 2 SUPPL010	SUPPLY KING INC.	MISC JANITORIAL SUPPLIES	918.63	R	04/22/14	07/15/14		5019027	B

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4-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
14-02416 3 SUPPL010	SUPPLY KING INC.	MISC JANITORIAL SUPPLIES	26.00	R	04/22/14	07/15/14		5019027B	B
14-02609 2 GEORG010	GEORGE B TREVETT PLUMBING &	PLUMBING REPAIRS	758.70	R	05/02/14	07/14/14		72860	B
14-02609 3 GEORG010	GEORGE B TREVETT PLUMBING &	PLUMBING REPAIRS	320.00	R	05/02/14	07/14/14		72888	B
14-02713 2 PALEY-LL	STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES	543.90	R	05/08/14	07/15/14		R03368	B
14-02921 1 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING PARTS	635.79	R	05/16/14	07/17/14		4202484	
14-02921 2 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING PARTS	4.16	R	05/16/14	07/17/14		4269129	
			4,845.46						
4-01-26-310-100-203	MAINT OF PUBLIC PROP-OFFICE SUPPLIES								
14-03470 2 STAPLES	STAPLES ADVANTAGE	DPW-OFFICE SUPPLIES	164.20	R	06/12/14	07/16/14		3233833186	
4-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS								
14-03254 2 GARDE020	GARDEN STATE FIRE & SECURITY	QTRLY MONITORING ALARM SYSTEMS	110.85	R	06/03/14	07/14/14		164619	B
14-03254 3 GARDE020	GARDEN STATE FIRE & SECURITY	QTRLY MONITORING ALARM SYSTEMS	113.85	R	06/03/14	07/14/14		164315	B
14-03254 4 GARDE020	GARDEN STATE FIRE & SECURITY	QTRLY MONITORING ALARM SYSTEMS	105.00	R	06/03/14	07/14/14		164316	B
14-03254 5 GARDE020	GARDEN STATE FIRE & SECURITY	QTRLY MONITORING ALARM SYSTEMS	115.35	R	06/03/14	07/14/14		164318	B
14-03254 6 GARDE020	GARDEN STATE FIRE & SECURITY	QTRLY MONITORING ALARM SYSTEMS	76.95	R	06/03/14	07/14/14		164319	B
14-03254 7 GARDE020	GARDEN STATE FIRE & SECURITY	QTRLY MONITORING ALARM SYSTEMS	110.85	R	06/03/14	07/14/14		164320	B
14-03254 8 GARDE020	GARDEN STATE FIRE & SECURITY	QTRLY MONITORING ALARM SYSTEMS	310.35	R	06/03/14	07/14/14		164309	B
14-03254 9 GARDE020	GARDEN STATE FIRE & SECURITY	QTRLY MONITORING ALARM SYSTEMS	54.00	R	06/03/14	07/14/14		164310	B
14-03254 10 GARDE020	GARDEN STATE FIRE & SECURITY	QTRLY MONITORING ALARM SYSTEMS	70.80	R	06/03/14	07/14/14		164311	B
14-03254 11 GARDE020	GARDEN STATE FIRE & SECURITY	QTRLY MONITORING ALARM SYSTEMS	229.95	R	06/03/14	07/14/14		164312	B
14-03254 12 GARDE020	GARDEN STATE FIRE & SECURITY	QTRLY MONITORING ALARM SYSTEMS	121.65	R	06/03/14	07/14/14		164313	B
14-03254 13 GARDE020	GARDEN STATE FIRE & SECURITY	QTRLY MONITORING ALARM SYSTEMS	350.70	R	06/03/14	07/14/14		164314	B
14-03254 14 GARDE020	GARDEN STATE FIRE & SECURITY	QTRLY MONITORING ALARM SYSTEMS	112.20	R	06/03/14	07/14/14		164628	B
			1,882.50						
4-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
14-03040 1 EMERSON	EMERSON NETWORK POWER	annual ups maint	5,740.00	R	05/22/14	07/10/14		MI4225262	
	Extd Total:		34,583.34						
	Department Total:		34,583.34						
4-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR								
14-04147 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		21,864.04	P	521 07/16/14	07/16/14 07/16/14		15143	
4-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT								
14-04147 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		525.60	P	521 07/16/14	07/16/14 07/16/14		15143	

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4-01-26-315-100-210	DPW - AUTO MAINTENANCE								
14-02165 4 DICKS010 DICKS AUTO ELECTRIC		STARTERS, ALTERNATORS, ETC	270.00	R	04/10/14	07/17/14		17985	B
14-02165 5 DICKS010 DICKS AUTO ELECTRIC		STARTERS, ALTERNATORS, ETC	95.00	R	04/10/14	07/17/14		18014	B
14-02314 2 DICKS010 DICKS AUTO ELECTRIC		ALTERNATORS, STARTERS, ETC	95.00	R	04/16/14	07/17/14		18030	B
14-02315 2 FREEHOLD FREEHOLD FORD, INC.		MISC AUTOMOTIVE PARTS, ETC	325.42	R	04/16/14	07/17/14		194177	B
14-02315 3 FREEHOLD FREEHOLD FORD, INC.		MISC AUTOMOTIVE PARTS, ETC	547.53	R	04/16/14	07/17/14		194816	B
14-02315 4 FREEHOLD FREEHOLD FORD, INC.		MISC AUTOMOTIVE PARTS, ETC	11.32	R	04/16/14	07/17/14		195544	B
14-02315 5 FREEHOLD FREEHOLD FORD, INC.		MISC AUTOMOTIVE PARTS, ETC	34.62	R	04/16/14	07/17/14		195826	B
14-02910 2 DOWNS FO DOWNS FORD, INC.		MISC AUTOMOTIVE PARTS	1,392.10	R	05/16/14	07/17/14		303971	B
14-02910 3 DOWNS FO DOWNS FORD, INC.		MISC AUTOMOTIVE PARTS	416.03	R	05/16/14	07/17/14		305234	B
14-02910 4 DOWNS FO DOWNS FORD, INC.		MISC AUTOMOTIVE PARTS	82.62	R	05/16/14	07/17/14		305563	B
14-03298 2 FREEHOLD FREEHOLD FORD, INC.		MISC AUTOMOTIVE PARTS	1,000.00	R	06/05/14	07/17/14		194444	B
14-03393 2 FREEHOLD FREEHOLD FORD, INC.		MISC AUTOMOTIVE PARTS	167.38	R	06/11/14	07/17/14		194794	B
14-03393 3 FREEHOLD FREEHOLD FORD, INC.		MISC AUTOMOTIVE PARTS	317.21	R	06/11/14	07/17/14		195086	B
14-03519 2 DOWNS FO DOWNS FORD, INC.		MISC AUTOMOTIVE PARTS, ETC	1,336.72	R	06/17/14	07/17/14		305417	B
14-03576 2 FREEHOLD FREEHOLD FORD, INC.		OVERAGE ON P O # 14-03298	302.58	R	06/20/14	07/17/14		194444A	B
			6,393.53						
4-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT								
14-00307 2 CENTRO80 CENTRAL TOWING AND RECOVERY		HEAVY EQUIP TOWING CHARGES	339.00	R	01/21/14	07/14/14		125920	B
14-00912 2 TAYLO030 TAYLOR'S TOWING		HEAVY EQUIPMENT TOWING	405.00	R	02/12/14	07/15/14		129654	B
14-03708 1 MONMO260 MONMOUTH TRUCK EQUIPMENT		NERF BARS FOR NEW MASON DUMPS	1,300.00	R	06/23/14	07/15/14		12492	
			2,044.00						
4-01-26-315-100-231	DPW-TIRES								
14-00631 4 CROWN010 CROWN TIRE MART		TIRES, TIRE REPAIRS, ETC	364.95	R	01/30/14	07/17/14		72191	B
14-00631 5 CROWN010 CROWN TIRE MART		TIRES, TIRE REPAIRS, ETC	89.95	R	01/30/14	07/17/14		72306	B
14-00631 6 CROWN010 CROWN TIRE MART		TIRES, TIRE REPAIRS, ETC	69.95	R	01/30/14	07/17/14		72354	B
			524.85						
	Extd Total:		31,352.02						
	Department Total:		31,352.02						
	CAFR Total:		231,997.75						
4-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE								
14-04147 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014			10,786.31	P	521	07/16/14	07/16/14	15143	
4-01-27-330-100-102	HEALTH-Public Assitance S/w								
14-04147 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014			1,996.85	P	521	07/16/14	07/16/14	15143	

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4-01-27-330-100-104 14-04147 60 TOWNS020	HEALTH - Public Assistance PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014	580.41	P	521 07/16/14	07/16/14	07/16/14 15143	
	Extd Total:	13,363.57					
4-01-27-330-101-101 14-04147 69 TOWNS020	ALLIANCE (CROSSROADS) - SALARY TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014	3,840.30	P	521 07/16/14	07/16/14	07/16/14 15143	
4-01-27-330-101-208 14-00967 31 CENTU010	CROSSROADS - MISCELLANEOUS CENTURY OFFICE PRODUCTS INC. COPIER MAINT./CROSS ROADS	201.00	R	02/25/14	07/10/14	0832451	B
14-03203 1 RIDGEWOOD	RIDGEWOOD PRESS BUSINESS CARDS FOR PERSONELL	99.00	R	05/30/14	07/10/14	93914	
14-03203 2 RIDGEWOOD	RIDGEWOOD PRESS BUSINESS CARDS FOR PERSONELL	132.00	R	06/17/14	07/10/14	94090	
		432.00					
	Extd Total:	4,272.30					
	Department Total:	17,635.87					
4-01-27-340-100-624 14-00254 7 MONM0150	DOG-CONTROL-OTHER EXPENSES MONMOUTH COUNTY S P C A PROVIDES STRAY ANIMAL SERVICES	5,695.00	R	06/06/14	07/16/14	JUNE 2014	B
14-00268 7 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL PROVIDES VETERINARY SERVICES	1,004.06	R	06/04/14	07/16/14	451600	B
		6,699.06					
	Extd Total:	6,699.06					
	Department Total:	6,699.06					
	CAFR Total:	24,334.93					
4-01-28-370-100-105 14-04147 61 TOWNS020	RECREATION S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014	4,861.91	P	521 07/16/14	07/16/14	07/16/14 15143	
4-01-28-370-100-106 14-04147 62 TOWNS020	RECREATION PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014	1,255.87	P	521 07/16/14	07/16/14	07/16/14 15143	
4-01-28-370-100-107 14-04147 63 TOWNS020	SENIOR S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014	1,710.10	P	521 07/16/14	07/16/14	07/16/14 15143	
4-01-28-370-100-108 14-04147 64 TOWNS020	SENIOR PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014	3,500.79	P	521 07/16/14	07/16/14	07/16/14 15143	

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4-01-28-370-100-122 14-04147 65 TOWNS020	RECREATION BEACH (FORMERLY LEADERS) TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014	866.57	P	521	07/16/14	07/16/14	07/16/14 15143	
4-01-28-370-100-125 14-04147 66 TOWNS020	ART CENTER - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014	2,140.04	P	521	07/16/14	07/16/14	07/16/14 15143	
4-01-28-370-100-244 14-03638 1 FOODT010	RECREATION-SENIOR CENTER FOODTOWN OF ATLANTIC HIGHLANDS SUPPLIES FOR PARTIES & EVENTS	61.80	R		06/20/14	07/14/14	02660505510872	
14-03638 2 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS SUPPLIES FOR PARTIES & EVENTS	84.10	R		06/20/14	07/16/14	02660606444001	
		145.90						
4-01-28-370-100-280 14-00839 5 DSWAT010	RECREATION-MISCELLANEOUS CONTRACTUAL DS WATERS OF AMERICA MONTHLY WATER / COOLER FEES	6.76	R		02/11/14	07/16/14	070114 12843665	
14-02645 3 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS MONTHLY COLOR / B & W COUNTER	26.48	R		05/02/14	07/15/14	11040686	
14-02645 4 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS MONTHLY COLOR / B & W COUNTER	114.30	R		05/02/14	07/15/14	11040687	
		147.54						
	Extd Total:	14,628.72						
	Department Total:	14,628.72						
	CAFR Total:	14,628.72						
4-01-29-390-100-101 14-04147 67 TOWNS020	LIBRARY-REGULAR SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014	54,460.17	P	521	07/16/14	07/16/14	07/16/14 15143	
4-01-29-390-100-104 14-04147 68 TOWNS020	LIBRARY - PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014	4,722.89	P	521	07/16/14	07/16/14	07/16/14 15143	
4-01-29-390-100-201 14-01728 4 TOWNS010	LIBRARY MATERIALS & SUPPLIES TOWNSHIP HARDWARE Maintenance Supplies	29.50	R		03/21/14	07/17/14	09988	B
4-01-29-390-100-231 14-03374 1 THOMSONR	LIBRARY -BOOKS THOMSON REUTERS NJ Stats - Standing Order	2,360.50	R		06/11/14	07/17/14	829569613	
14-03568 1 THOMS050	PETERSON'S A NELNET COMPANY Standing Order	20.28	R		06/20/14	07/17/14	4709564	
14-03568 2 THOMS050	PETERSON'S A NELNET COMPANY Shipping	6.28	R		06/20/14	07/17/14	4709564	
		2,387.06						
4-01-29-390-100-233 14-00341 58 MIDWE010	LIBRARY- AUDIO BOOKS MIDWEST TAPE Audio Books	119.97	R		01/21/14	07/17/14	91868285	B
14-00341 59 MIDWE010	MIDWEST TAPE Audio Books	94.97	R		01/21/14	07/17/14	91868228	B

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4-01-29-390-100-233	LIBRARY- AUDIO BOOKS	Continued							
14-00341 60 MIDWE010 MIDWEST TAPE		Audio Books	99.98	R	01/21/14	07/17/14		91868280	B
14-00341 61 MIDWE010 MIDWEST TAPE		Audio Books	104.97	R	01/21/14	07/17/14		91868282	B
14-00341 62 MIDWE010 MIDWEST TAPE		Audio Books	174.94	R	01/21/14	07/17/14		91882468	B
14-00341 63 MIDWE010 MIDWEST TAPE		Audio Books	34.99	R	01/21/14	07/17/14		91944845	B
14-00341 64 MIDWE010 MIDWEST TAPE		Audio Books	84.98	R	01/21/14	07/17/14		91944846	B
14-00341 65 MIDWE010 MIDWEST TAPE		Audio Books	202.95	R	01/21/14	07/17/14		91944847	B
14-00341 66 MIDWE010 MIDWEST TAPE		Audio Books	69.98	R	01/21/14	07/17/14		91944849	B
14-00341 67 MIDWE010 MIDWEST TAPE		Audio Books	127.97	R	01/21/14	07/17/14		91964323	B
14-00341 68 MIDWE010 MIDWEST TAPE		Audio Books	102.97	R	01/21/14	07/17/14		91964325	B
14-00341 69 MIDWE010 MIDWEST TAPE		Audio Books	99.97	R	01/21/14	07/17/14		91964326	B
14-00341 70 MIDWE010 MIDWEST TAPE		Audio Books	134.96	R	01/21/14	07/17/14		91964327	B
14-00341 71 MIDWE010 MIDWEST TAPE		Audio Books	26.99	R	01/21/14	07/17/14		91968681	B
14-00341 72 MIDWE010 MIDWEST TAPE		Audio Books	44.99	R	01/21/14	07/17/14		91980063	B
14-00341 73 MIDWE010 MIDWEST TAPE		Audio Books	39.99	R	01/21/14	07/17/14		91980065	B
14-00341 74 MIDWE010 MIDWEST TAPE		Audio Books	39.99	R	01/21/14	07/17/14		91980069	B
			1,605.56						
4-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII								
14-02241 24 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	43.54	R	04/15/14	07/17/14		K21408600	B
14-02241 25 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	64.23	R	04/15/14	07/17/14		K21408601	B
14-02241 26 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	305.33	R	04/15/14	07/17/14		K21591790	B
14-02241 27 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	50.68	R	04/15/14	07/17/14		K21591791	B
14-02241 28 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	85.61	R	04/15/14	07/17/14		K21591792	B
			549.39						
4-01-29-390-100-238	LIBRARY-ELECTRONIC SUBSCRIPTIONS								
14-01960 2 EBSCO010 EBSCO INFORMATION SERVICES		Novelist Select Renewal	1,930.00	R	03/31/14	07/17/14		7780336	B
4-01-29-390-100-239	LIBRARY-E MATERIALS								
14-03635 2 MIDWE010 MIDWEST TAPE		Hoopla-Digital Audio -Music,TV	12,000.00	R	06/20/14	07/17/14		91976902	B
4-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE								
14-00233 8 SPECTRO SPECTROTTEL, INC.		Telephone Service JUNE	781.24	R	01/21/14	07/17/14		JUNE 2014	B
4-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY								
14-00234 7 JCPL 010 JCP & L		Electricity MAY	6,917.76	R	01/21/14	07/16/14		5/10-6/6/2014	B

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P.O. Id Item Vendor									
4-01-29-390-100-273	LIBRARY UTILITIES-GAS								
14-00237 7 NJNAT010 NJ NATURAL GAS CO.		Gas Service JUNE	215.31	R	01/21/14	07/16/14		5/30-6/27/2014	B
14-03409 3 DIRECTEN DIRECT ENERGY MARKETING, INC.		LIBRARY NATURAL GAS CHARGES	45.56	R	06/11/14	07/16/14		H14403609	B
			260.87						
4-01-29-390-100-280	LIBRARY SERVICE CONTRACTS								
14-02661 4 DELAGE TFS LEASING PROGRAM OF DELAGE		Copiers - Lease & Maintenance	400.66	R	05/08/14	07/17/14		41824209	B
14-02933 1 BESAM010 ASSA ABLOY ENTRANCE SYSTEMS		Automatic Doors Maintenance	910.87	R	05/16/14	07/17/14		SCI/00034234	
			1,311.53						
	Extd Total:		86,955.97						
	Department Total:		86,955.97						
	CAFR Total:		86,955.97						
4-01-31-440-200-270	PBG-TELEPHONE								
14-00083 13 ATT 030 A T & T		TOWNSHIP PHONE CHARGES JUNE	7.02	R	01/17/14	07/16/14		JUNE 2014	B
14-00084 7 COOPERAT COOPERATIVE COMMUNICATIONS, INC		TOWNSHIP PHONE CHARGES JUNE	168.24	R	01/17/14	07/14/14		6/1-6/30/2014	B
14-00119 10 TRANSBEA TRANSBEAM INC.		BLANKET FOR TRANSBEAM JUNE	6,779.96	R	05/29/14	07/16/14		6/2-6/29/2014	B
14-00401 5 ATT 020 A T & T		2014 ALLIANCE JUNE	83.60	R	01/24/14	07/10/14		JUNE 2014	
14-00430 9 COMCAST COMCAST		Comcast for Cross Roads JUNE	94.85	R	01/24/14	07/10/14		JUNE 2014	B
14-00433 69 VERIZ010 VERIZON		TWP PHONE JUNE 2014 - DPW	7,963.41	R	07/15/14	07/17/14		6/1-7/1/2014	
14-00433 71 VERIZ010 VERIZON		TWP PHONE JULY 2014 - cross	66.12	R	07/15/14	07/17/14		7/7-8/6/2014	
14-00507 28 VERIBUSI VERIZON BUSINESS FIOS		TWP VERIZON FIOS JULY	134.99	R	01/27/14	07/17/14		7/1-7/31/2014	
14-00662 20 VERIZ030 VERIZON CABS		VERIZON CABS SVC.-POLICE JULY	1,342.09	R	02/04/14	07/10/14		6/25-7/24-2014	
14-00662 22 VERIZ030 VERIZON CABS		VERIZON CABS SERVICE -DPW JULY	686.68	R	02/04/14	07/10/14		6/25-7/24/2014	
14-00662 23 VERIZ030 VERIZON CABS		VERIZON CABS SVC.-POLICE JULY	1,136.68	R	02/04/14	07/10/14		6/25-7/24/2014	
14-00662 24 VERIZ030 VERIZON CABS		VERIZON CABS SERVICE -DPW JULY	542.87	R	07/10/14	07/10/14		6/25-7/24/2014	
14-00688 5 COMCAST COMCAST		blanket comcast tv at TH MAY	31.40	R	02/05/14	07/10/14		MAY 2014	B
			19,037.91						
4-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
14-00386 18 ATT 030 A T & T		2014 MONTHLY CHARGES	35.22	R	01/21/14	07/10/14		JUNE 2014	B
14-00386 19 ATT 030 A T & T		2014 MONTHLY CHARGES JUNE	35.22	R	01/21/14	07/16/14		JUNE 2014	B
14-00431 27 VERIZON VERIZON ONLINE		ONLINE CHARGES	39.95	R	01/24/14	07/10/14		6/25-7/27/2014	B
14-00431 28 VERIZON VERIZON ONLINE		ONLINE CHARGES	39.95	R	01/24/14	07/10/14		6/28-7/27/2014	B
14-00431 29 VERIZON VERIZON ONLINE		ONLINE CHARGES	39.95	R	01/24/14	07/10/14		6/25-7/24/2014	B
14-00431 30 VERIZON VERIZON ONLINE		ONLINE CHARGES	39.95	R	01/24/14	07/10/14		6/25-7/24/2014	B
14-00431 31 VERIZON VERIZON ONLINE		ONLINE CHARGES	39.95	R	01/24/14	07/10/14		6/28-7/24/2014	B
14-00433 72 VERIZ010 VERIZON		TWP PHONE POLICE DEPT JULY	619.98	R	07/15/14	07/17/14		7/1-7/31/2014	

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4-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP Continued						
14-00590 7 MCICOMM	MCI COMMUNICATIONS SERVICES 2014 MONTHLY CHARGES JUNE	90.40	R	01/30/14	07/10/14	6/11-7/2/2014	B
14-01087 6 COMCAST	COMCAST Comcast for Croyden haJUNE	13.41	R	02/20/14	07/17/14	JUNE 2014	B
		993.98					
4-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT						
14-00433 70 VERIZON	VERIZON TWP PHONE JULY 2014 - fire	30.29	R	07/15/14	07/17/14	7/1-7/31/2014	
4-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D						
14-03986 1 MIDDLETOWN	MIDDLETOWN FIRE CO #1 REIMBURSE UTILITIES	5,814.94	R	07/10/14	07/10/14	5200	
4-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI						
14-00432 14 VERIZON	VERIZON WIRELESS 2014 WIRELESS CHARGES JULY	7,258.98	R	07/16/14	07/16/14	7/2-8/1/2014	
	Extd Total:	33,136.10					
	Department Total:	33,136.10					
4-01-31-446-200-272	PBG-NATURAL GAS						
14-00671 7 NJNAT010	NJ NATURAL GAS CO. GAS SERVICES MIDDLETOWN JUNE	34.68	R	06/06/14	07/16/14	5/29-6/26/2014	B
14-02740 5 NJNAT010	NJ NATURAL GAS CO. TWP. NATURAL GAS CHARGES JUNE	2,359.27	R	05/08/14	07/16/14	5/22-6/30/2014	B
14-03408 9 DIRECTEN	DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES	1,289.34	R	06/11/14	07/16/14	H14396711	B
14-03408 10 DIRECTEN	DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES	45.46	R	06/11/14	07/16/14	H14400055	B
14-03408 11 DIRECTEN	DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES	40.21	R	06/11/14	07/16/14	H14400056	B
14-03408 12 DIRECTEN	DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES	38.49	R	06/11/14	07/16/14	H14400057	B
14-03408 13 DIRECTEN	DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES	34.54	R	06/11/14	07/16/14	H14403608	B
14-03408 14 DIRECTEN	DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES	9.10	R	06/11/14	07/16/14	H14403610	B
		3,851.09					
	Extd Total:	3,851.09					
	Department Total:	3,851.09					
4-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW						
14-01670 2 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	1,508.92	R	03/17/14	07/15/14	5607351	B
14-01670 3 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	1,256.88	R	03/17/14	07/15/14	5607860	B
14-02745 2 PEDRO010	PEDRONI FUEL DELIVERY OF GASOLINE	27,369.15	R	05/08/14	07/15/14	478020	B

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4-01-31-460-200-276 14-03259 2 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	UTILITIES-MOTOR FUELS-DPW Continued DELIVERY OF DIESEL FUEL	<u>15,514.48</u> 45,649.43	R	06/03/14	07/15/14		190813	B
	Extd Total:	45,649.43						
	Department Total:	45,649.43						
	CAFR Total:	82,636.62						
4-01-36-472-200-284 14-04147 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014 14-04172 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT SPECIAL P/R JULY 18, 2014	STATUTORY-SOCIAL SECURITY	<u>41,917.36</u> <u>846.89</u> 42,764.25	P	521 07/16/14	07/16/14	07/16/14	15143	
	Extd Total:	42,764.25						
	Department Total:	42,764.25						
	CAFR Total:	42,764.25						
4-01-43-490-100-101 14-04147 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014	COURT-SALARIES/WAGES	10,520.69	P	521 07/16/14	07/16/14	07/16/14	15143	
4-01-43-490-100-102 14-04147 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014	COURT-OVERTIME	1,820.26	P	521 07/16/14	07/16/14	07/16/14	15143	
4-01-43-490-100-103 14-04147 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014	COURT-TEMP/SUMMER HELP	57.81	P	521 07/16/14	07/16/14	07/16/14	15143	
4-01-43-490-100-221 14-02420 1 ABSOLUTE ABSOLUTE TRANSLATING & 14-02420 2 ABSOLUTE ABSOLUTE TRANSLATING & 14-03146 1 ABSOLUTE ABSOLUTE TRANSLATING &	COURT-PROFESSIONAL FEES Translation services 4/28/14 Translation services 4/28/14 Overage for PO#14-02420	<u>375.00</u> <u>375.00</u> <u>45.00</u> 795.00	R	04/22/14	07/10/14		428-14 428.14A 428-14B	
4-01-43-490-100-323 14-01827 2 LISACASL LISA CASLER 14-02945 2 KATHWIGG KATHLEEN WIGGINTON	COURT SUB MAGISTRATE Clerical duties for Court Clerical duties for court	<u>200.00</u> <u>500.00</u>	R	03/25/14	07/14/14		4/14&4/28/2014 5 SESSIONS	B B

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4-01-43-490-100-323 14-03697 2 SCOTTBAS	COURT SUB MAGISTRATE SCOTT J. BASEN ESQ., LLC	Continued Judge special sessions	500.00 1,200.00	R	06/23/14	07/15/14		JUNE 25, 2014	B
	Extd Total:		14,393.76						
	Department Total:		14,393.76						
	CAFR Total:		14,393.76						
4-01-45-940-200-328 14-04015 1 TREAS030	DEBT SERVICE-GREEN TRUST LOAN TREASURER, STATE OF NJ/1983 GT	1983 GT PT. MONMOUTH WATERFRONT	9,172.05	P	520 07/15/14	07/15/14	07/15/14	PMT.#30 7/16/14	
	Extd Total:		9,172.05						
	Department Total:		9,172.05						
	CAFR Total:		9,172.05						
4-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000							
14-01701 4 OVERDRIV	OVERDRIVE, INC.	ebooks/marc records	2,576.67	R	03/21/14	07/17/14		H09951635354800	B
14-01715 62 BRODA020	BRODART CO.	Multiple Books/Standing Orders	165.38	R	03/21/14	07/17/14		B3460478	B
14-01715 63 BRODA020	BRODART CO.	Multiple Books/Standing Orders	217.06	R	03/21/14	07/17/14		B3460482	B
14-01715 64 BRODA020	BRODART CO.	Multiple Books/Standing Orders	9.89	R	03/21/14	07/17/14		B3459636	B
14-01715 65 BRODA020	BRODART CO.	Multiple Books/Standing Orders	9.89	R	03/21/14	07/17/14		B3467897	B
14-01715 66 BRODA020	BRODART CO.	Multiple Books/Standing Orders	4.79	R	03/21/14	07/17/14		B3487890	B
14-01715 67 BRODA020	BRODART CO.	Multiple Books/Standing Orders	59.88	R	03/21/14	07/17/14		B3497096	B
14-01715 68 BRODA020	BRODART CO.	Multiple Books/Standing Orders	106.57	R	03/21/14	07/17/14		B3497258	B
14-01715 69 BRODA020	BRODART CO.	Multiple Books/Standing Orders	7.14	R	03/21/14	07/17/14		B3498379	B
14-01715 70 BRODA020	BRODART CO.	Multiple Books/Standing Orders	14.92	R	03/21/14	07/17/14		B3498380	B
14-01715 71 BRODA020	BRODART CO.	Multiple Books/Standing Orders	34.48	R	03/21/14	07/17/14		B3498381	B
14-01715 72 BRODA020	BRODART CO.	Multiple Books/Standing Orders	69.96	R	03/21/14	07/17/14		B3501489	B
14-01715 73 BRODA020	BRODART CO.	Multiple Books/Standing Orders	29.51	R	03/21/14	07/17/14		B3505397	B
14-01715 74 BRODA020	BRODART CO.	Multiple Books/Standing Orders	5.24	R	03/21/14	07/17/14		B3505398	B
14-01715 75 BRODA020	BRODART CO.	Multiple Books/Standing Orders	13.16	R	03/21/14	07/17/14		B3470473	B
14-01715 76 BRODA020	BRODART CO.	Multiple Books/Standing Orders	13.22	R	03/21/14	07/17/14		B3472538	B
14-01715 77 BRODA020	BRODART CO.	Multiple Books/Standing Orders	81.81	R	03/21/14	07/17/14		B3472539	B
14-01715 78 BRODA020	BRODART CO.	Multiple Books/Standing Orders	138.12	R	03/21/14	07/17/14		B3472540	B
14-01715 79 BRODA020	BRODART CO.	Multiple Books/Standing Orders	7.03	R	03/21/14	07/17/14		B3472542	B
14-01715 80 BRODA020	BRODART CO.	Multiple Books/Standing Orders	14.03	R	03/21/14	07/17/14		B3473860	B
14-01715 81 BRODA020	BRODART CO.	Multiple Books/Standing Orders	14.92	R	03/21/14	07/17/14		B3484784	B
14-01715 82 BRODA020	BRODART CO.	Multiple Books/Standing Orders	53.91	R	03/21/14	07/17/14		B3495626	B
14-01715 83 BRODA020	BRODART CO.	Multiple Books/Standing Orders	25.58	R	03/21/14	07/17/14		B3495627	B

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4-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued							
14-01715 84 BRODA020 BRODART CO.		Multiple Books/Standing Orders	4.39	R	03/21/14	07/17/14		B3501488	B
14-01715 85 BRODA020 BRODART CO.		Multiple Books/Standing Orders	20.17	R	03/21/14	07/17/14		B3504472	B
14-01715 86 BRODA020 BRODART CO.		Multiple Books/Standing Orders	43.98	R	03/21/14	07/17/14		B3505396	B
14-01715 87 BRODA020 BRODART CO.		Multiple Books/Standing Orders	22.57	R	03/21/14	07/17/14		B3506116	B
			3,764.27						
	Extd Total:		3,764.27						
	Department Total:		3,764.27						
4-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND								
14-04141 1 FRANKLI FRANKLIN & CATHY B. GUTIERREZ		BLK. 835 LOT 33	1,495.86	R	07/16/14	07/16/14		2013 ST. APPEAL	
14-04142 1 JOSEP235 JOSEPH GROSSMAN&JOSEPH MANZO		BLK. 615 LOT 81	20,535.44	R	07/16/14	07/16/14		2013 ST. APPEAL	
			22,031.30						
	Extd Total:		22,031.30						
	Department Total:		22,031.30						
	CAFR Total:		25,795.57						
	Fund Total: CURRENT FUND		1,644,990.07						
4-15-26-305-000-290	SWD DISPOSAL FEES								
14-00263 7 KELLY WI KELLY WINTHROP, LLC		PROVIDES REMOVAL OF DEER 2014	118.50	R	01/21/14	07/14/14		192	B
	Extd Total:		118.50						
	Department Total:		118.50						
	CAFR Total:		118.50						
	Fund Total:		118.50						
	Year Total:		1,645,108.57						
Fund:	GENERAL CAPITAL								
Extd:	ORD 2008-2949								
C-04-55-908-949-001	VARIOUS ROAD IMPROVEMENTS								
13-03871 4 MIXALIA MIXALIA ENTERPRISES, LLC			36,877.40	R	11/12/13	07/10/14		PYMT.CTF. #4	
	Extd Total: ORD 2008-2949		36,877.40						
	Department Total:		36,877.40						

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd:	2012 ORD 12-3070 ACQ PORTABLE/VEH RADIOS								
C-04-55-912-070-001	2012 ORD 12-3070 ACQ PORTABLE/VEH RADIOS								
14-03893 1 ALLCO010 ALLCOMM TECHNOLOGIES		Install of radio for EMS	2,400.00	R	07/03/14	07/16/14		18055	
	Extd Total: 2012 ORD 12-3070 ACQ PORTABLE/VEH RADIOS		2,400.00						
	Department Total:		2,400.00						
Extd:	2013 ORD 13-3091 VARIOUS CAPITAL IMP.								
C-04-55-913-091-001	2013 ORD 13-3091 DOCUMENT IMAGING								
13-04150 4 DOCUMENT DOCUMENT TECHNOLOGIES, LLC		PROVIDE DOCUMENT SCANNING &	3,109.15	R	12/10/13	07/10/14		810146	
	Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.		3,109.15						
	Department Total:		3,109.15						
	CAFR Total:		42,386.55						
	Fund Total: GENERAL CAPITAL		42,386.55						
	Year Total:		42,386.55						
Fund:	GRANT FUND								
G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)								
14-03829 1 XSHBKAME BANK OF AMERICA		SHRAP ADUBATO JULY MORT	1,606.87	P	53133 07/01/14	07/09/14	07/09/14	106808569	
14-03830 1 XSHNJNG NJ NATURAL GAS		SHRAP ADUBATO NAT GAS 6/13	26.76	P	53156 07/01/14	07/09/14	07/09/14	220014061138	
14-03831 1 XSHNJAW NJ AMERICAN WATER		SHRAP ADUBATO NAT H2O 6/19	31.28	P	53137 07/01/14	07/09/14	07/09/14	101821002703397	
14-03832 1 XSHJCPL JCP&L		SHRAP ADUBATO P&L 6/18	117.14	P	53150 07/01/14	07/09/14	07/09/14	1000984844726	
14-03833 1 XSHJCPL JCP&L		SHRAP BORELLO P7L 6/20	323.81	P	53131 07/01/14	07/09/14	07/09/14	100101600557	
14-03834 1 XSHNJAW NJ AMERICAN WATER		SHRAP BORELLO H2O 6/19	37.17	P	53132 07/01/14	07/09/14	07/09/14	101821002270188	
14-03835 1 XSHGREEN GREEN TREE		SHRAP BORELLO JULY MORT	1,105.17	P	53149 07/01/14	07/09/14	07/09/14	823052915	
14-03836 1 XSHWFHOM WELLS FARGO HOME MORTGAGE		SHRAP SMITH JULY MORT	2,214.61	P	53162 07/01/14	07/09/14	07/09/14	0306874884	
14-03837 1 XSHNJNG NJ NATURAL GAS		SHRAP SMITH NAT GAS 6/14	44.01	P	53152 07/01/14	07/09/14	07/09/14	142476618542	
14-03838 1 XSHNJAW NJ AMERICAN WATER		SHRAP SMITH H2O 6/18	31.28	P	53145 07/01/14	07/09/14	07/09/14	101822000196028	
14-03839 1 XSHSANT SANTANDER BANK, NA		SHRAP CONDON JULY MORT	1,881.63	P	53159 07/01/14	07/09/14	07/09/14	4416103520	
14-03840 1 XSHBKAME BANK OF AMERICA		SHRAP MARTORELLI JULY MORT	1,806.12	P	53130 07/01/14	07/09/14	07/09/14	232074247	
14-03841 1 XSHPHH PHH MORTGAGE SERVICES		SHRAP HUEY JULY MORT	1,053.86	P	53158 07/01/14	07/09/14	07/09/14	7126018196	
14-03842 1 XSHJOHNF JOHN F FINKEL		SHRAP EHLERS MAZZA 3 MO RENT	4,875.00	P	53143 07/01/14	07/09/14	07/09/14	J. MAZZA	
14-03843 1 XSHSETER SETERUS		SHRAP KUHLEMEIER JULY MORT ELEC	2,044.87	P	53160 07/01/14	07/09/14	07/09/14	55782333	
14-03844 1 XSHBKAME BANK OF AMERICA		SHRAP MCGOVERN JUL MORT E BILL	2,880.46	P	53146 07/01/14	07/09/14	07/09/14	243561573	
14-03845 1 XSHJCPL JCP&L		SHRAP STONE P&L 6/19	79.00	P	53142 07/01/14	07/09/14	07/09/14	100104756794	

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G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)	Continued						
14-03846	1 XSHNJAW NJ AMERICAN WATER	SHRAP STONE H2O 18	12.10	P	53151 07/01/14	07/09/14	07/09/14 101821002676582	
14-03847	1 XSHWPM TOWNSHIP OF MIDDLETOWN	SHRAP STONE QTR TAX	1,014.35	P	53161 07/01/14	07/09/14	07/09/14 4670	
14-03848	1 XSHOCWEN OCWEN LOAN SERVICING, LLC	SHRAP STANTON JULY MORT	1,151.93	P	53153 07/01/14	07/09/14	07/09/14 0602903638	
14-03849	1 XSHHOMED HOME DEPOT U.S.A INC.	SHRAP STANTON APPLICANCES	898.00	P	53140 07/01/14	07/09/14	07/09/14 SH-188	
14-03850	1 XSHCHASE CHASE	SHRAP CAMBRIA JULY MORT	1,685.64	P	53147 07/01/14	07/09/14	07/09/14 1473146211	
14-03851	1 XSHOCW01 OCWEN LOAN SERVICING, LLC	SHRAP NARDINI JULY MORT	2,004.02	P	53157 07/01/14	07/09/14	07/09/14 7095352717	
14-03852	1 XSHHSBC HSBC BANK USA	SHRAP CARLUCCI JULY MORT	1,905.42	P	53141 07/01/14	07/09/14	07/09/14 2029832173	
14-03853	1 XSHNATIO NATIONSTAR MORTAGE	SHRAP ADAM JULY MORT	2,920.23	P	53144 07/01/14	07/09/14	07/09/14 0258830308	
14-03854	1 XSHNJAW NJ AMERICAN WATER	SHRAP CONNORS H2O 7/15	170.31	P	53155 07/01/14	07/09/14	07/09/14 101821002636320	
14-03855	1 XSHCHASE CHASE	SHRAP HERBIG JULY MORT	1,658.72	P	53135 07/01/14	07/09/14	07/09/14 1473135496	
14-03856	1 XSHVALUE CREST FURNITURE, INC.	SHRAP LYONS HOUSEHOLD	1,234.97	P	53138 07/01/14	07/09/14	07/09/14 SH-144	
14-03857	1 XSHCITI CITIMORTGAGE	SHRAP MINOR JULY MORT	1,912.81	P	53136 07/01/14	07/09/14	07/09/14 06225600854	
14-03858	1 XSHCITI CITIMORTGAGE	SHRAP MINOR JULY HELOC	550.19	P	53148 07/01/14	07/09/14	07/09/14 11197383273	
14-03859	1 XSHGREEN GREEN TREE	SHRAP PAGANO JULY MORT	1,180.61	P	53139 07/01/14	07/09/14	07/09/14 62070478	
14-03860	1 XSHBLEKA BERNADETTE S. BLEKA	SHRAP SEFCHEK MAY JUNE RENT	1,240.00	P	53134 07/01/14	07/09/14	07/09/14 B. SEFCHEK	
14-03861	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP SEFCHEK JULY MORT	1,488.39	P	53154 07/01/14	07/09/14	07/09/14 0270851579	
14-03934	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP RASMUSSEN JULY MORT	1,582.46	P	53212 07/09/14	07/11/14	07/11/14 0215917683	
14-03935	1 XSHVALUE CREST FURNITURE, INC.	SHRAP REPERT HOUSEHOLD	550.00	P	53203 07/09/14	07/11/14	07/11/14 SH-178	
14-03936	1 XSHOCW01 OCWEN LOAN SERVICING, LLC	SHRAP HAGGERTY JULY MORT	1,680.72	P	53204 07/09/14	07/11/14	07/11/14 7143268071	
14-03937	1 XSHUSBAN U.S. BANK HOME MORTGAGE	SHRAP CAKICI JULY MORT	1,350.56	P	53211 07/09/14	07/11/14	07/11/14 6003247177	
14-03938	1 XSHDCREI DC REILLY ASSOCIATES	SHRAP CAKICI EQUITY COUPON	247.97	P	53189 07/09/14	07/11/14	07/11/14 070100001	
14-03939	1 XSHNJAW NJ AMERICAN WATER	SHRAP CAKICI H2O	37.67	P	53173 07/09/14	07/11/14	07/11/14 101821002601388	
14-03940	1 XSHHOMED HOME DEPOT U.S.A INC.	SHRAP JARIUS HOUSEHOLD	275.00	P	53192 07/09/14	07/11/14	07/11/14 SH-128	
14-03941	1 XSHBKAME BANK OF AMERICA	SHRAP JARIUS JULY MORT	2,038.92	P	53186 07/09/14	07/11/14	07/11/14 205660583	
14-03942	1 XSHNJNG NJ NATURAL GAS	SHRAP JARIUS NAT GAS E BILL	124.00	P	53168 07/09/14	07/11/14	07/11/14 172487512065	
14-03943	1 XSHJCPL JCP&L	SHRAP JARIUS P&L 7/17	116.40	P	53172 07/09/14	07/11/14	07/11/14 100012789309	
14-03944	1 XSHNJAW NJ AMERICAN WATER	SHRAP JARIUS H2O JUNE JULY	24.90	P	53178 07/09/14	07/11/14	07/11/14 101821002581167	
14-03945	1 XSHOCW01 OCWEN LOAN SERVICING, LLC	SHRAP PARULIS JULY MORT	1,748.64	P	53180 07/09/14	07/11/14	07/11/14 0706085438	
14-03946	1 XSHJCPL JCP&L	SHRAP PARILUS P&L MAY JUNE	237.47	P	53163 07/09/14	07/11/14	07/11/14 100047884380	
14-03947	1 XSHNJNG NJ NATURAL GAS	SHRAP PARILUS NAT GAS 7/17	46.34	P	53171 07/09/14	07/11/14	07/11/14 220008810569	
14-03948	1 XSHCOLDW COLDWELL BANKER MORTGAGE	SHRAP BRIER JULY MORT COUPON	1,607.36	P	53175 07/09/14	07/11/14	07/11/14 0051339927	
14-03949	1 XSHTOMSA TWP OF MIDDLETOWN SEWERAGE	SHRAP BRIER SEWER JUN JUL AUG	70.00	P	53210 07/09/14	07/11/14	07/11/14 402	
14-03950	1 XSHHOMED HOME DEPOT U.S.A INC.	SHRAP BRIER HOUSEHOLD APPL	2,650.00	P	53176 07/09/14	07/11/14	07/11/14 SH-130	
14-03951	1 XSHJCPL JCP&L	SHRAP SCHULT P&L 7/2	54.72	P	53169 07/09/14	07/11/14	07/11/14 100101364915	
14-03952	1 XSHNJNG NJ NATURAL GAS	SHRAP SCHULT NAT GAS 7/3/14	25.58	P	53164 07/09/14	07/11/14	07/11/14 220014696467	
14-03953	1 XSHWVOK WILLIAM VOLKERT	SHRAP SCHULT JULY RENT	1,010.00	P	53213 07/09/14	07/11/14	07/11/14 E. SCHULTZ	
14-03954	1 XSHCOMM COMMUNITY APPLIANCE	SHRAP SCHULT HOUSEHOLD APPL	2,925.00	P	53188 07/09/14	07/11/14	07/11/14 SH-224	
14-03955	1 XSHANNAM ANNA MARIE VEGA	SHRAP VEGA LATE MAY RENT	1,000.00	P	53184 07/09/14	07/11/14	07/11/14 R. VEGA	

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G-02-40-700-489-013		2013 CHAP 159 SHRAP (FEDERAL)	Continued							
14-03956	1 XSHSETER	SETERUS	SHRAP NEMEC JULY MORT E BILL	879.88	P	53208 07/09/14	07/11/14	07/11/14	5801847	
14-03957	1 XSHPSEG	PSE&G	SHRAP NEMEC ELECT GAS E BILL	58.21	P	53206 07/09/14	07/11/14	07/11/14	7071693803	
14-03958	1 XSHPNCMO	PNC MORTGAGE	SHRAP MESSINA JULY MORT	1,128.71	P	53205 07/09/14	07/11/14	07/11/14	0005027286	
14-03959	1 XSHBEDBA	BED BATH & BEYOND INC. #289	SHRAP GRABOWSKI HOUSEHOLD	389.97	P	53185 07/09/14	07/11/14	07/11/14	SH-54	
14-03960	1 XSHRAYMO	RAYMOURS FURNITURE COMPANY, INC	SHRAP GRABOWSKI HOUSEHOLD	900.00	P	53207 07/09/14	07/11/14	07/11/14	SH-134	
14-03961	1 XSHSQVAN	SQVAN FURNITURE, INC.	SHRAP GRABOWSKI HOUSEHOLD	1,450.00	P	53209 07/09/14	07/11/14	07/11/14	SH-135	
14-03962	1 XSHJCPL	JCP&L	SHRAP BERTOLOTTI JUNE P&L	111.57	P	53193 07/09/14	07/11/14	07/11/14	100066606904	
14-03963	1 XSHNJNG	NJ NATURAL GAS	SHRAP BERTOLOTTI JUNE NAT GAS	8.25	P	53174 07/09/14	07/11/14	07/11/14	220010968445	
14-03964	1 XSHNJAW	NJ AMERICAN WATER	SHRAP BERTOLOTTI JULY H2O	49.77	P	53199 07/09/14	07/11/14	07/11/14	101821002545847	
14-03965	1 XSHAFFIN	AFFINITY FEDERAL CREDIT UNION	SHRAP BERTOLOTTI JULY MORT	1,809.70	P	53183 07/09/14	07/11/14	07/11/14	36017589	
14-03966	1 XSHGGROV	GREEN GROVE ASSOCIATES	SHRAP RYAN JULY RENT	1,558.00	P	53190 07/09/14	07/11/14	07/11/14	27095	
14-03967	1 XSHJCPL	JCP&L	SHRAP RYAN JULY P&L	35.01	P	53165 07/09/14	07/11/14	07/11/14	100105755159	
14-03968	1 XSHCOLDW	COLDWELL BANKER MORTGAGE	SHRAP TIERNEY BERNSTEIN MORT	2,194.45	P	53187 07/09/14	07/11/14	07/11/14	0056246754	
14-03969	1 XSHTOMSA	TWP OF MIDDLETOWN SEWERAGE	SHRAP BERNSTEIN SEWER JUN-AUG	70.00	P	53181 07/09/14	07/11/14	07/11/14	31897	
14-03970	1 XSHWFHOM	WELLS FARGO HOME MORTGAGE	SHRAP WHITE JULY MORT	1,246.38	P	53182 07/09/14	07/11/14	07/11/14	0418272779	
14-03971	1 XSHJCPL	JCP&L	SHRAP DONOHUE JUNE P&L	41.43	P	53218 07/09/14	07/14/14	07/14/14	100108381854	
14-03972	1 XSHOCW01	OCWEN LOAN SERVICING, LLC	SHRAP DONOHUE JULY MORT	1,634.23	P	53201 07/09/14	07/11/14	07/11/14	0687896146	
14-03973	1 XSHNJNG	NJ NATURAL GAS	SHRAP DONOHUE JUNE NAT GAS	49.67	P	53179 07/09/14	07/11/14	07/11/14	220009460709	
14-03974	1 XSHGREEN	GREEN TREE	SHRAP DALY JULY MORT	1,630.50	P	53191 07/09/14	07/11/14	07/11/14	895823904	
14-03975	1 XSHJCPL	JCP&L	SHRAP DALY JULY P&L	66.59	P	53177 07/09/14	07/11/14	07/11/14	100062136120	
14-03976	1 XSHNJNG	NJ NATURAL GAS	SHRAP DALY JULY NAT GAS	16.95	P	53200 07/09/14	07/11/14	07/11/14	220010256780	
14-03977	1 XSHJDZIA	JOHN DZIADZIO	SHRAP DZIADZIO JULY MORT	606.46	P	53194 07/09/14	07/11/14	07/11/14	J. DZIADZIO	
14-03978	1 XSHUDSON	HUDSON CITY SAVINGS BANK	SHRAP DE VITO JULY MORT	2,565.00	P	53202 07/09/14	07/11/14	07/11/14	4008128907	
14-03979	1 XSHLISAK	LISA K. REILLY	SHRAP FERRAIOLI MAY-JULY RENT	3,140.00	P	53197 07/09/14	07/11/14	07/11/14	A. FERRAIOLI	
14-03980	1 XSHJOHNF	JOHN F FINKEL	SHRAP ROXBURY JULY RENT	1,950.00	P	53195 07/09/14	07/11/14	07/11/14	K. ROXBURY	
14-03981	1 XSHNJNG	NJ NATURAL GAS	SHRAP STOCKETTA JULY NAT GAS	127.33	P	53166 07/09/14	07/11/14	07/11/14	172487370343	
14-03982	1 XSHLIBER	LIBERTY MUTUAL INSURANCE	SHRAP STOCKETTA H.O. INS.	161.72	P	53196 07/09/14	07/11/14	07/11/14	469502	
14-03983	1 XSHNJAW	NJ AMERICAN WATER	SHRAP STOCKETTA JULY H2O	58.83	P	53170 07/09/14	07/11/14	07/11/14	101821002601367	
14-03984	1 XSHJCPL	JCP&L	SHRAP STOCKETTA JULY P&L	70.14	P	53167 07/09/14	07/11/14	07/11/14	100012836928	
14-03985	1 XSHMTBAN	M & T BANK	SHRAP YEAGER JULY MORT	1,101.50	P	53198 07/09/14	07/11/14	07/11/14	0053675476	
14-03994	1 XSHNATIO	NATIONSTAR MORTGAGE	SHRAP SQUIRES JULY MORT	916.29	P	53228 07/11/14	07/14/14	07/14/14	0611351123	
14-03995	1 XSHNJNG	NJ NATURAL GAS	SHRAP SQUIRES JULY NAT GAS	109.00	P	53230 07/11/14	07/14/14	07/14/14	22005009848	
14-03996	1 XSHNJAW	NJ AMERICAN WATER	SHRAP SQUIRES JULY H2O	56.85	P	53220 07/11/14	07/14/14	07/14/14	101821002573168	
14-03997	1 XSHJCPL	JCP&L	SHRAP SQUIRES JULY P&L	58.72	P	53214 07/11/14	07/14/14	07/14/14	100012889349	
14-03998	1 XSHNATIO	NATIONSTAR MORTGAGE	SHRAP KOLB JULY MORT	1,609.40	P	53219 07/11/14	07/14/14	07/14/14	0597454800	
14-03999	1 XSHJCPL	JCP&L	SHRAP KOLB JULY P&L	72.62	P	53226 07/11/14	07/14/14	07/14/14	100106278680	
14-04000	1 XSHJCPL	JCP&L	SHRAP GRAY APR-JUL P&L	148.98	P	53216 07/11/14	07/14/14	07/14/14	100101179685	
14-04001	1 XSHWFHOM	WELLS FARGO HOME MORTGAGE	SHRAP HAVENS AUG MORT	2,338.41	P	53217 07/11/14	07/14/14	07/14/14	0217771476	

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G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)	Continued							
14-04002	1 XSHCOMM COMMUNITY APPLIANCE	SHRAP VIAUD HH APPLIANCE	2,925.00	P	53224	07/11/14	07/14/14	07/14/14 SH-185	
14-04003	1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP VIAUD HOUSEHOLD	289.83	P	53222	07/11/14	07/14/14	07/14/14 SH-186	
14-04004	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP MENDOZA JULY MORT E BILL	1,731.80	P	53215	07/11/14	07/14/14	07/14/14 0411218688	
14-04005	1 XSHNJAW NJ AMERICAN WATER	SHRAP MENDOZA JULY H2O	62.74	P	53229	07/11/14	07/14/14	07/14/14 101821002481808	
14-04006	1 XSHJCPL JCP&L	SHRAP MENDOZA JULY P&L	55.92	P	53225	07/11/14	07/14/14	07/14/14 100079280895	
14-04007	1 XSHNJNG NJ NATURAL GAS	SHRAP MENDOZA JULY NAT GAS	27.84	P	53221	07/11/14	07/14/14	07/14/14 220012736963	
14-04008	1 XSHCITI CITIMORTGAGE	SHRAP PANTE JULY MORT	1,104.16	P	53223	07/11/14	07/14/14	07/14/14 11234587241	
14-04009	1 XSHMCHRI MICHELLE CHRISTIAN	SHRAP PANTE JULY RENT	500.00	P	53227	07/11/14	07/14/14	07/14/14 J. PANTE	
14-04021	1 XSHTOMSA TWP OF MIDDLETOWN SEWERAGE	SHRAP PANTE QTR SEWER	143.15	P	53243	07/15/14	07/17/14	07/17/14 34786	
14-04022	1 XSHCOMM COMMUNITY APPLIANCE	SHRAP BRISTOW APPLIANCES	2,925.00	P	53233	07/15/14	07/17/14	07/17/14 SH-219	
14-04023	1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP BRISTOW HOUSEHOLD	189.91	P	53231	07/15/14	07/17/14	07/17/14 SH-211	
14-04024	1 XSHVALUE CREST FURNITURE, INC.	SHRAP BRISTOW HOUSEHOLD	1,057.00	P	53237	07/15/14	07/17/14	07/17/14 SH-212	
14-04025	1 XSHVALUE CREST FURNITURE, INC.	SHRAP LATOURETTE HOUSEHOLD	1,500.00	P	53240	07/15/14	07/17/14	07/17/14 SH-150	
14-04026	1 XSHJCPL JCP&L	SHRAP STOVER JULY P&L	245.70	P	53236	07/15/14	07/17/14	07/17/14 100012882104	
14-04027	1 XSHCHASE CHASE	SHRAP WATSON JULY MORT	1,232.98	P	53232	07/15/14	07/17/14	07/17/14 0602753071	
14-04028	1 XSHNJAW NJ AMERICAN WATER	SHRAP STOVER JULY H2O	24.89	P	53241	07/15/14	07/17/14	07/17/14 101821002573523	
14-04029	1 XSHNJNG NJ NATURAL GAS	SHRAP STOVER JULY NAT GAS	154.07	P	53242	07/15/14	07/17/14	07/17/14 172487485036	
14-04030	1 XSHNJNG NJ NATURAL GAS	SHRAP SEFCHECK JULY NAT GAS	315.55	P	53238	07/15/14	07/17/14	07/17/14 172487370589	
14-04031	1 XSHTOMSA TWP OF MIDDLETOWN SEWERAGE	SHRAP SEFCHECK MAY-JUL SEWER	70.00	P	53239	07/15/14	07/17/14	07/17/14 22382	
14-04032	1 XSHVALUE CREST FURNITURE, INC.	SHRAP SEFCHEK HOUSEHOLD	2,166.85	P	53244	07/15/14	07/17/14	07/17/14 SH-197	
14-04033	1 XSHHOMED HOME DEPOT U.S.A INC.	SHRAP SEFCHEK APPLIANCES	1,795.00	P	53235	07/15/14	07/17/14	07/17/14 SH-225	
14-04034	1 XSHVALUE CREST FURNITURE, INC.	SHRAP UNKEL HOUSEHOLD	375.00	P	53234	07/15/14	07/17/14	07/17/14 SH-201	
			109,903.35						
	Extd Total:		109,903.35						
	Department Total:		109,903.35						
	CAFR Total:		109,903.35						
	Fund Total: GRANT FUND		109,903.35						
	Year Total:		109,903.35						

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
14-04017 1 MIESEGAE FRAN MIESEGAE		REIMBURS AFLAC 1/1/14-12/31/14	369.57	P	4969 07/15/14	07/15/14	07/15/14		
Extd Total: AFLAC REIMBURSE			369.57						
Department Total: PAYROLL TRUST ACCOUNTS			369.57						
CAFR Total:			369.57						
Fund Total:			369.57						
Year Total:			369.57						
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: OPEN SPACE CONTROL ACCOUNT									
T-03-56-802-120-002	OPEN SPACE TRUST-BOND INTEREST PAYMENTS								
14-04012 1 THEBA010 THE BANK OF NEW YORK MELLON		MCIA SERIES 2006 OS REFUNDING	11,929.16	P	519 07/14/14	07/14/14	07/14/14	JULY 15, 2014	
Extd Total: OPEN SPACE CONTROL ACCOUNT			11,929.16						
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
14-04147 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014			49,670.00	P	521 07/16/14	07/16/14	07/16/14	15143	
14-04147 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014			60.00	P	521 07/16/14	07/16/14	07/16/14	15143	
			49,730.00						
Extd Total: POLICE-OFF DUTY SALARIES-FEE			49,730.00						
Extd: POLICE-OFF DUTY ADMIN FEES PER									
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER								
14-04147 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014			694.92	P	521 07/16/14	07/16/14	07/16/14	15143	
Extd Total: POLICE-OFF DUTY ADMIN FEES PER			694.92						

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Extd: SP TRUST-LAW ENFORCEMENT (FORFEITURE)									
T-03-56-802-200-000	SP TRUST-LAW ENFORCEMENT (FORFEITURE)								
14-03797 1 CDWGO010	CDW GOVERNMENT INC.	mobile printer for det	810.00	R	06/26/14	07/16/14		MV84927	
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
14-00488 6 FOODT020	FOODTOWN OF PORT MONMOUTH	J F T SUPPLIES	3.33	R	01/27/14	07/14/14		02550101064783	
14-00488 7 FOODT020	FOODTOWN OF PORT MONMOUTH	J F T SUPPLIES	20.97	R	01/27/14	07/14/14		02550101064784	
14-02520 1 THEMA010	MAILBOX	J F T SUBSCRIPTIONS	29.95	R	04/25/14	07/16/14		6/24/2014	
14-03513 1 FRANCO30	FRANCES VERANGE	FITNESS CLASSES	1,430.00	R	06/13/14	07/16/14		SESSION #5	
14-04147 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 18, 2014	1,420.59	P	521 07/16/14	07/16/14	07/16/14	15143	
			2,904.84						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
14-01502 1 MADSC011	MAD SCIENCE OF WEST NEW JERSEY	SUMMER RECREATION CAMP-EVENT	325.00	R	03/13/14	07/16/14		127451	
14-01503 1 MADSC011	MAD SCIENCE OF WEST NEW JERSEY	SUMMER RECREATION CAMP-EVENT	325.00	R	03/13/14	07/16/14		127451A	
14-03470 1 STAPLES	STAPLES ADVANTAGE	RECREATION-OFFICE SUPPLIES	212.19	R	06/12/14	07/16/14		3233833184	
14-03470 3 STAPLES	STAPLES ADVANTAGE	RECREATION-OFFICE SUPPLIES	5.99	R	06/17/14	07/16/14		3234261687	
14-03470 4 STAPLES	STAPLES ADVANTAGE	RECREATION-OFFICE SUPPLIES	48.89	R	06/20/14	07/16/14		3233833185	
14-03470 5 STAPLES	STAPLES ADVANTAGE	RECREATION-OFFICE SUPPLIES	5.99	R	06/30/14	07/16/14		3234261685	
14-03470 6 STAPLES	STAPLES ADVANTAGE	RECREATION-OFFICE SUPPLIES	5.99	R	06/30/14	07/16/14		3234261686	
14-03470 7 STAPLES	STAPLES ADVANTAGE	RECREATION-OFFICE SUPPLIES	43.86	R	07/09/14	07/16/14		3234212379	
14-03470 8 STAPLES	STAPLES ADVANTAGE	RECREATION-OFFICE SUPPLIES	43.86	R	07/16/14	07/16/14		3234845939	
14-03497 1 RHODE010	RHODE ISLAND NOVELTY	SUMMER CAMP SUPPLIES	181.61	R	06/13/14	07/15/14		IN3235312	
14-03498 1 CONNE010	CONNEY SAFETY PRODUCTS	SUMMER CAMP FIRST AID SUPPLIES	346.12	R	06/13/14	07/14/14		04709107	
14-03499 2 FOODT020	FOODTOWN OF PORT MONMOUTH	SUMMER CAMP SUPPLIES	32.97	R	06/13/14	07/16/14		02551313562157	
14-03591 1 MATTCORR	MATTHEW CORRADO	REIMBURSEMENT -FINGER PRINTING	57.20	R	06/20/14	07/14/14		4956130063704	
14-03602 1 JUSTINLA	JUSTIN LAVASSEUR	REIMBURSEMENT-FINGER PRINTING	57.20	R	06/20/14	07/14/14		11SNJ0002541612	
14-03606 1 PATRICKM	PATRICK MEEHAN	REIMBURSEMENT-FINGER PRINTING	57.20	R	06/20/14	07/15/14		11SNJ0002534131	
14-03610 1 MICHAELV	MICHAEL VAN SEVEREN	REIMBURSEMENT-FINGER PRINTING	57.20	R	06/20/14	07/15/14		11SNJ0002559405	
14-03619 1 DONNAPIA	DONNA PIACENTINO	REFUND FOR SUMMER CAMP	95.00	R	06/20/14	07/14/14		2232640	
14-03827 1 JASPAN	JASPAN BROTHERS HARDWARE	75 FOOT HOSES	94.60	R	07/01/14	07/14/14		A478181	
14-03828 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES/RECREATION	76.28	R	07/01/14	07/17/14		3235592772	
14-04147 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 18, 2014	26,959.77	P	521 07/16/14	07/16/14	07/16/14	15143	
			28,944.20						
Extd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE)			32,659.04						

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Extd: SPTRUST-MIDDLETOWN DAY									
T-03-56-802-201-000 SPTRUST-MIDDLETOWN DAY									
14-03390	1	JOHNN010 JOHNNY ON THE SPOT	3-UNITS FOR MIDDLETOWN 350	196.50	R	06/11/14	07/14/14	11294367	
Extd Total: SPTRUST-MIDDLETOWN DAY			196.50						
Extd: SPECIAL TRUST-DCA FEES									
T-03-56-802-220-000 SPECIAL TRUST-DCA FEES									
14-04016	1	NJDEP050 TREASURER, STATE OF N.J.	SECOND QUARTER 2014 DCA FEES	16,551.00	R	07/15/14	07/15/14	2ND.QUART.2014	
Extd Total: SPECIAL TRUST-DCA FEES			16,551.00						
Extd: SPECIAL TRUST-SALE OF RECYCLAB									
T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB									
14-00356	4	HUNTE010 HUNTER JERSEY PETERBILT	GARBAGE TRUCK PARTS & REPAIRS	219.36	R	01/21/14	07/17/14	5-241600055	B
14-00357	3	HOSESHOP THE HOSE SHOP	GARBAGE TRU/LOADER HOSES, ETC	109.94	R	01/21/14	07/14/14	00032685	B
14-00605	12	HARTE010 HARTE EQUIPMENT INC	LOADER PARTS, ETC	133.38	R	01/30/14	07/17/14	P22316	B
14-00605	13	HARTE010 HARTE EQUIPMENT INC	LOADER PARTS, ETC	192.00	R	01/30/14	07/17/14	P22319	B
14-00605	14	HARTE010 HARTE EQUIPMENT INC	LOADER PARTS, ETC	153.46	R	01/30/14	07/17/14	P22390	B
14-00605	15	HARTE010 HARTE EQUIPMENT INC	LOADER PARTS, ETC	1,160.00	R	01/30/14	07/17/14	P22567	B
14-00605	16	HARTE010 HARTE EQUIPMENT INC	LOADER PARTS, ETC	409.10	R	01/30/14	07/17/14	P22717	B
14-00605	17	HARTE010 HARTE EQUIPMENT INC	LOADER PARTS, ETC	110.90	R	01/30/14	07/17/14	P22636	B
14-01710	2	HARTE010 HARTE EQUIPMENT INC	MISC PARTS FOR LOADERS, ETC	926.00	R	03/21/14	07/17/14	P22698	B
14-02104	3	AMERIO80 AMERICAN HOSE & HYDRAULICS	LOADER PARTS, ETC	338.92	R	04/10/14	07/17/14	0352211	B
14-02104	4	AMERIO80 AMERICAN HOSE & HYDRAULICS	LOADER PARTS, ETC	182.02	R	04/10/14	07/17/14	0353931	B
14-03583	2	SANITO10 SANITATION EQUIPMENT CORP.	ADD'L LABOR, PARTS FOR 261	3,685.00	R	06/20/14	07/15/14	43518	B
14-03926	1	CDWGO010 CDW GOVERNMENT INC.	tvcs for security for dpw yard	1,340.00	R	07/03/14	07/16/14	MX70532	
			8,960.08						
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB			8,960.08						

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Extd: SPECIAL TRUST-SITE PLAN FEES									
T-03-56-802-360-002 14-03574 1 COUNT050	SPTRU GIS FEES COUNTY OF MONMOUTH	dr SITE FOR DATA	1,200.00	R	06/20/14	07/14/14		MNCITS_MT_003	
Extd Total: SPECIAL TRUST-SITE PLAN FEES			1,200.00						
Extd: SPTRUST PUBLIC DEFENDER TRUST									
T-03-56-802-410-000 14-04147 75 TOWNS020	SPTRUST PUBLIC DEFENDER TRUST TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		592.81	P	521 07/16/14	07/16/14	07/16/14	15143	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST			592.81						
Extd: SPTRUST-SELF INSURANCE RIDER									
T-03-56-802-440-000 14-03636 1 MAACO010	SPTRUST-SELF INSURANCE RIDER MAACO AUTO PAINTING & BODY WKS	Police Vehicle #75 Repairs	3,452.91	R	06/20/14	07/10/14		37549	
Extd Total: SPTRUST-SELF INSURANCE RIDER			3,452.91						
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			125,966.42						
T-03-56-860-127-011 ACCELERATED TAX SALE - 2011									
14-03991 1 USBAN005	USBANK CUST FOR TOWER DBW	BLK 1011 LOT 378	3,600.00	R	07/10/14	07/10/14		CERT. #11-00639	
Extd Total:			3,600.00						
T-03-56-860-128-012 ACCELERATED TAX SALE - 2012									
14-03993 1 USBANKTL	US BANK CUST/TLCF 2012A,LLC	BLK. 808 LOT 2	100.00	R	07/10/14	07/10/14		CERT. #12-00446	
14-04018 1 USBANK20	U.S.BANK CUST.FOR TOWER DBW II	BLK. 1026 LOT 1	2,800.00	R	07/15/14	07/15/14		CERT. #12-00567	
			<u>2,900.00</u>						
Extd Total:			2,900.00						
T-03-56-860-129-013 ACCELERATED TAX SALE - 2013									
14-03987 1 MTAGSVC8	MTAG SVCS AS CUST FOR ATCF II	BLK. 398 LOT 1	38,000.00	R	07/10/14	07/10/14		CERT. #13-00186	
14-03988 1 TOWERFU4	TOWER FUND-SVC/CUST FOR EBURY	BLK. 133 LOT 10	3,600.00	R	07/10/14	07/10/14		CERT. #13-00083	
14-03989 1 TTLBLLLC	TTLBL, LLC	BLK. 361 LOT 5	14,000.00	R	07/10/14	07/10/14		CERT. #13-00172	

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-860-129-013	ACCELERATED TAX SALE - 2013							
	Continued							
14-03989 2 TTLBLLC TTLBL, LLC	BLK. 809 LOT 38	10,000.00	R	07/10/14	07/10/14		CERT. #13-00344	
14-03989 3 TTLBLLC TTLBL, LLC	BLK. 1056 LOT 31	20,000.00	R	07/10/14	07/10/14		CERT. #13-00466	
14-03989 4 TTLBLLC TTLBL, LLC	BLK. 1050 LOT 8	15,000.00	R	07/10/14	07/10/14		CERT. #13-00464	
14-03989 5 TTLBLLC TTLBL, LLC	BLK. 103 LOT 9	8,000.00	R	07/10/14	07/10/14		CERT. #13-00069	
14-03990 1 USBANFNA USBANK CUST/FNA JERSEY BOI LLC	BLK. 1119 LOT 6	200.00	R	07/10/14	07/10/14		CERT. #13-00500	
14-03992 1 USBANK10 U.S.BANK CUST.FOR TOWER DBWIII	BLK. 399 LOT 6	6,400.00	R	07/10/14	07/10/14		CERT. #13-00188	
14-04144 1 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY	BLK. 235 LOT 5	3,200.00	R	07/16/14	07/16/14		CERT. #13-00122	
14-04144 2 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY	BLK. 869 LOT 106.01	32,000.00	R	07/16/14	07/16/14		CERT. #13-00377	
14-04145 1 USBANKCC US BANK CUST/PRO CAP II LLC	BLK. 1110 LOT 7	300.00	R	07/16/14	07/16/14		CERT. #13-00493	
		150,700.00						
	Extd Total:	150,700.00						
	Department Total:	157,200.00						
Extd:	NAVESINK COUNTRY CLUB COMM 2004-404							
T-03-56-862-130-990	SPATIAL DESIGN HIGHWOODS COM							
14-04143 1 TMAS 010 T & M ASSOCIATES	MIDD-13120	107.90	R	07/16/14	07/16/14		WW241526	
	Extd Total: NAVESINK COUNTRY CLUB COMM 2004-404	107.90						
	Department Total:	107.90						
T-03-56-863-505-012	ESTATE OF RUTH CAIN 12-100 8749 L2 POOL							
14-04014 1 JAMESH01 JAMES H. GORMAN, ESQ.	EST.OF RUTH B. CAIN #2012-100	168.30	R	07/14/14	07/14/14		61014-14	
	Extd Total:	168.30						
	Department Total:	168.30						
T-03-56-864-241-009	NAVESINK CC 08-204 COMM 850							
14-04143 2 TMAS 010 T & M ASSOCIATES	MIDD-15511	224.90	R	07/16/14	07/16/14		WW239274	
	Extd Total:	224.90						
T-03-56-864-594-013	RICHARD T. CARLE, ZB2013-020, ENG, POOL							
14-04169 1 RICHTCAR RICHARD T. CARLE	ESCROW RELEASE #2013-020	1,635.00	R	07/17/14	07/17/14		#2013-020	
	Extd Total:	1,635.00						
	Department Total:	1,859.90						

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P.O. Id Item Vendor									
T-03-56-875-659-013	Jacqueline Martin SOP 13.47								
14-04013 1 JACQMA01	JACQUELINE MARTIN	STREET OPENING PERMIT	250.00	R	07/14/14	07/14/14		SOP #13-47	
	Extd Total:		250.00						
	Department Total:		250.00						
	CAFR Total:		285,552.52						
	Fund Total: TRUST - OTHER		285,552.52						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE								
14-03786 1 WERNE010	WERNER'S HOME IMPROVE.,LLC &	Home rehab addt'l work O'Brien	5,200.00	R	06/26/14	07/10/14		0530201401	
T-18-56-850-800-100	2013 COMM DEV BLOCK GRANT RESERVE								
14-03928 1 NATASBES	NATIONAL ASBESTOS &	Nat'l Asbestos Envir Training	189.00	R	07/03/14	07/17/14		071114821	
14-04147 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 18, 2014	2,870.67	P	521 07/16/14	07/16/14	07/16/14	15143	
			3,059.67						
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		8,259.67						
	Department Total:		8,259.67						
	CAFR Total:		8,259.67						
	Fund Total:		8,259.67						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
14-04147 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 18, 2014	5,464.78	P	521 07/16/14	07/16/14	07/16/14	15143	
	Extd Total: ANIMAL FUND EXPENDITURES		5,464.78						
	Department Total:		5,464.78						
	CAFR Total:		5,464.78						
	Fund Total:		5,464.78						
	Year Total:		299,276.97						
Total Charged Lines:	581	Total List Amount:	2,106,947.67	Total Void Amount:	0.00				

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	9,902.66	0.00	0.00	9,902.66
CURRENT FUND	4-01	1,644,990.07	0.00	0.00	1,644,990.07
	4-15	118.50	0.00	0.00	118.50
Year Total:		1,645,108.57	0.00	0.00	1,645,108.57
GENERAL CAPITAL	C-04	42,386.55	0.00	0.00	42,386.55
GRANT FUND	G-02	109,903.35	0.00	0.00	109,903.35
	P-16	369.57	0.00	0.00	369.57
TRUST - OTHER	T-03	285,552.52	0.00	0.00	285,552.52
	T-18	8,259.67	0.00	0.00	8,259.67
	T-19	5,464.78	0.00	0.00	5,464.78
Year Total:		299,276.97	0.00	0.00	299,276.97
Total of All Funds:		2,106,947.67	0.00	0.00	2,106,947.67

RESOLUTION #14- 198

RESOLUTION RELEASING THE MAINTENANCE BOND
FOR BANK OF AMERICA (Block 436 , Lot 11)

WHEREAS, the developer of the site known as Bank of America (Block 436, Lot 11) had posted with the Township a Maintenance Bond in the amount of \$41,910.00; and

WHEREAS, the developer has requested a release of said Maintenance Bond; and

WHEREAS, the Consulting Engineer, as set forth in his letter of July 2, 2014, indicates he has recommended that the Maintenance Bond in the amount of \$41,910.00 be released; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Maintenance Bond be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Wade Ray & Associates Construction, Inc.
3287 Route 1 South
Monmouth Junction, NJ 08852

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Stephanie C. Murray				
G. Scharfenberger				
K. Settembrino				
A. Fiore				
S. Massell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on _____, 2014.

Witness, my hand and the seal of the Township of Middletown this ____ day of _____, 2014.

Heidi R. Brunt, Township Clerk

RESOLUTION NO. 14-199

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING PROPRIETARY SOFTWARE LICENSE
AND MAINTENANCE AGREEMENT WITH MITCHELL HUMPHREY**

WHEREAS, there exists the need for software integration and upgrades to cloud-based portals for various licenses and permits that would also allow the public to make payments electronically online; and

WHEREAS, N.J.S.A. 40A:11-5(1)(dd) specifically exempts contracts for the provision and maintenance of proprietary computer hardware or software from the Local Public Contract Law's bidding requirements.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized and directed to enter a Software License and Maintenance Agreement with Mitchell Humphrey Software, 1285 Fern Ridge Parkway, St. Louis, Missouri 63141 in the amount of \$53,375 pursuant to the terms and conditions set forth in Exhibit A attached hereto and made part hereof subject to final attorney review and certification of availability of funds by the Chief Financial Officer.

RESOLUTION NO. 14-200

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION OBJECTING TO SENATE BILL NO. 1801 AND ASSEMBLY BILL NO. 2495
SEEKING TO ELIMINATE LOCAL TAX ASSESSING FUNCTIONS**

WHEREAS, S1801/A2495, if signed into law, would abolish local tax assessing functions thereby shifting all tax assessment functions to the county; and

WHEREAS, legislation was recently enacted into law and is in its first year of implementation authorizing a hybrid local assessor pilot program in Monmouth County that shares certain technical and administrative services with the county, but maintains the use of local assessors; and

WHEREAS, Gloucester County has entered a separate, earlier enacted, pilot program that consolidates all local assessing functions at the county level; and

WHEREAS, neither of these pilot programs have yet to be examined to determine which is more practically functional and cost effective; and

WHEREAS, local assessors are currently charged with establishing assessed values of all real property within the municipal boundaries, and in conjunction with the municipal attorney, are charged with the defense of all tax assessments and all settlements of assessed values through tax appeals; and

WHEREAS, the Township Committee believes that local assessing functions cannot be consolidated within the county while leaving the municipality holding the bag with respect to making refunds of any tax appeal judgments or settlements which would be out of the municipality's control; and

WHEREAS, municipalities cannot be asked to give up control over the revenue side of the ledger while still being responsible for all local expenses, including devastating tax appeal refunds that require not only the return of municipal taxes collected, but also school taxes with no provision for reimbursement being provided for the same.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that it hereby opposes the enactment of S1801/A2495 for the aforesaid reasons.

BE IT FURTHER RESOLVED that the Township Clerk is hereby authorized and directed to transmit a certified copy of this Resolution to the County Board of Chosen Freeholders, Senator Joe Kyrillos, Assemblywoman Amy Handlin and Assemblyman Declan O'Scanlon, and the Association of Municipal Assessors of the State of New Jersey.

Resolution No. 14-201
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2014 Budget – “Pedestrian Safety” Grant

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$11,000.00 grant from the State of New Jersey Department of Highway Traffic Safety for the Pedestrian Safety grant and wishes to amend its 2014 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2014 budget in the sum of \$11,000.00 which is now available as revenue from:

State of New Jersey
Department of Highway Traffic Safety
“Pedestrian Safety Grant”

BE IT FURTHER RESOLVED that a sum of \$11,000.00 be and the same is hereby appropriated under the caption of:

General Appropriations
Operations Excluded from the 3.5 % CAPS
State of New Jersey
Department of Highway Traffic Safety

Pedestrian Safety Grant

BE IT FURTHER RESOLVED, that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held July 21, 2014.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of July, 2014.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION NO. 14-202

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING AND CERTIFYING COMPENSATED
ABSENCE PAYMENT UPON RETIREMENT OF JAMES DUDEK**

WHEREAS, Management Specialist James Dudek has served as an employee of the Township of Middletown ("the Township") since December 15, 1983, and effective June 30, 2014, retired after more than 30 years of service to the Township; and

WHEREAS, pursuant to collective bargaining agreements that Mr. Dudek was subject to from December 15, 1983 through July 1, 2011, he is entitled to benefits previously accumulated for unused sick and vacation days, with sick days being capped at 150 days prior to moving to a management position; and

WHEREAS, upon his retirement on June 30, 2014, Mr. Dudek was contractually and legally entitled to \$69,321.28 for unused vacation days, sick days, personal days and other contractual benefits accumulated over the last 30 plus years; and

WHEREAS, in accordance with N.J.S.A. 40A:9-165, the governing body must authorize all compensation, and while the above compensation has already been authorized by contract, upon advice of the Township Attorney this Resolution is intended to nevertheless memorialize the contractual and legal basis for the same pursuant to N.J.A.C. 5:30-15.4(a) as Mr. Dudek most recently served and retired as a management employee; and

WHEREAS, pursuant to N.J.A.C. 5:30-15.4(b), this Resolution shall also serve as notice of the Chief Financial Officer's certification of this payment in that sufficient documentation exists as to the amount of accumulated time accrued, the amount of contractually imposed benefits owed, and that sufficient funds have been budgeted and are available to pay the amount due.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Chief Financial Officer is hereby authorized and directed to pay retired Management Specialist James Dudek the aforementioned compensation upon the effective date of his retirement as calculated above and certified to by the Chief Financial Officer subject to the final review and approval of the Township Administrator.

RESOLUTION 14-203

APPOINTMENT TO ENVIRONMENTAL COMMISSION

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

1. That the following individual be hereby appointed member of the Environmental Commission pursuant to the "Code of the Township of Middletown" for the term January 1, 2014 expiring 12/31/2016.

WILLIAM SIMMONS

SEAT V

Expiring 12/31/2015

2. The Township Clerk shall send a certified copy of this resolution to each of the following:

a. The appointees listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.

b. Environmental Commission

RESOLUTION 14-204

APPOINTMENTS TO MIDDLETOWN LIBRARY BOARD

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY,
as follows:

1. That the following individuals are hereby appointed or reappointed as members of the Middletown Library Board pursuant to the "Code of the Township of Middletown" for terms as set forth below:

TARA BERSON
Mayor's Designee

SEAT I
Expiring 12/31/2014

2. The Township Clerk shall send a certified copy of this resolution to each of the following:

- a. The appointee as listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
- b. Library Board

Resolution 14-205

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR
TRAFFIC LINE STRIPING & LETTERING**

WHEREAS, Bids were received on July 15, 2014, and;

WHEREAS, two (2) bids were picked up by vendors, and one (1)

Responsive Bid was received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
1. TRAFFIC LINES 5100 ASBURY ROAD FARMINGDALE, N.J. 07727	\$38,955.00

**Bids were advertised as per N.J. State Statutes and affidavit of publication is
on file in the Office of the Township Clerk.**

TRAFFIC LINES, 5100 ASBURY ROAD, FARMINGDALE, N.J. 07727

**shall Furnish and Deliver the following as per Bid Proposal & Specifications &
Covenants thereof dated July 15, 2014 said bidder being the Lowest Responsible
Bidder.**

<u>DESCRIPTION</u>	<u>VENDOR</u>
PROVIDE TRAFFIC LINE STRIPING & LETTERING FOR THE PUBLIC WORKS DEPARTMENT	TRAFFIC LINES 5100 ASBURY ROAD FARMINGDALE, N.J. 07727

**WHEREAS, bids have been reviewed by the Purchasing Agent and Ted
Maloney, Director of Public Works and it is their recommendation that the
contract be awarded to TRAFFIC LINES, 5100 ASBURY ROAD,**

FARMINGDALE, N.J. 07727 in the amount of \$38,955.00

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for “Traffic Line Striping & Lettering” to Traffic Lines, 5100 Asbury Road, Farmingdale, N.J. 07727 in the amount of \$38,955.00.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

2. WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available and are designated to line item appropriation of the official budget 4-01-26-290-100-. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to the line item no. 261. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of within resolution shall be made a part of the file concerning said resolution and appointment.

4-01-26-290-100-261 - \$38,955.00

3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Chief Financial Officer**
- C) Ted Maloney, Dir. of Public Works**

D) All of the above bidders

CERTIFICATION

**I, HEIDI R. BRUNT, TOWNSHIP CLERK OF THE TOWNSHIP OF
MIDDLETOWN, HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY
OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE AT THEIR
MEETING HELD ON _____ 2014.**

**WITNESS MY HAND AND SEAL OF THE TOWNSHIP CLERK OF
MIDDLETOWN THIS _____ DAY OF _____ 2014.**

**HEIDI R. BRUNT
TOWNSHIP CLERK**

Resolution 14-206

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR:
WOODCHIP MULCH REMOVAL**

WHEREAS, the Township Public Works Department has compiled a substantial stockpile of Woodchip Mulch compost as the residue of the Grind and Mulch operations and the compost stockpile is excess to the Township's needs and should be removed; and

WHEREAS, the Township Public Works Director, has solicited proposals for the removal of this compost stockpile and has received two proposals, one of which would be in the best interest of the Township. Premier Environmental Solutions, LLC will provide the removal of approximately 12,000 cu. yd. of leaf mulch at a price of \$4.95 per cu. yd. for the cost of \$59,400.00 payable to Premier Environmental Solutions, LLC, 15 Kanas Lane, Middletown, N.J. 07748, and

WHEREAS, the Township Public Works Department would like the ability to sell any excess compost materials remaining at the same unit price.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Director of Public Works is authorized to enter and execute this contract with Premier Environmental Solutions, LLC providing they will expeditiously remove the compost stockpile at the Township Public Works yard for the payment totaling \$59,400.00.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Chief Financial Officer**
- C) Ted Maloney, DPW Director**
- D) All of the above Bidders**

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on _____2014.

Witness my hand and seal of the Township Clerk of Middletown this _____ day of
_____ 2014.

RESOLUTION No.14-207
Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid or expired.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
195	16	Susanne Hawanczak	510 Belmont Drive, Middletown	25,000.00
803	2.01	Faith Schultheis	7 Liberty Street, Middletown	13,500

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- A. Community Development

RESOLUTION NO. 14-208

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE EXECUTION AND ACCEPTANCE OF
DEED OF CONSERVATION EASEMENT ASSOCIATED WITH MINOR
SUBDIVISION APPROVAL GRANTED BY THE TOWNSHIP PLANNING
BOARD TO ROBERT F. GUNKEL
(BLOCK 809, LOT 40)**

WHEREAS, on May 7, 2014, the Township of Middletown Planning Board granted Minor Subdivision Approval to Robert F. Gunkel for Block 809, Lot 40 of the Official Tax Map of the Township (“the Property”); and

WHEREAS, the property owner has prepared for the Township’s acceptance a Deed of Conservation Easement as further set forth in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Deed of Conservation Easement provided by Robert F. Gunkel is hereby accepted by the Township of Middletown.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor, Township Clerk and Township Attorney are hereby authorized and directed to sign and take all necessary actions to execute and effectuate the recordation of the easement.